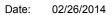


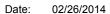


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------------|---|--|
| 02/21/2014 | 360903 | 8000-9090-0599-6389 EASYPERMIT POST | POSTAGE | 10,022.13 |
| | ' | | CHECK TOTA | L 10,022.13 |
| 02/21/2014 | 360904 | LABOR READY CENTRAL, INC. | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 10,214.35 1,569.40 |
| | ' | | CHECK TOTA | L 11,783.75 |
| 02/21/2014 | 360905 | LEXIS NEXIS | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 1,032.40 75.00 |
| | · | • | CHECK TOTA | L 1,107.40 |
| 02/21/2014 | 360906 | LLC LIBERTY TIRE RECYCLING HOLDCC | CONTRACTUAL SERVICE | 1,060.00 |
| | ' | 1 | CHECK TOTA | L 1,060.00 |
| 02/21/2014 | 360907 | INC LIVELY CADILLAC GMC COMPANY | MOTOR VEHICLE SUPPLIES | 2,271.25 |
| | ' | - | CHECK TOTA | L 2,271.25 |
| 02/21/2014 | 360908 | LONGVIEW TRANSIT MANAGEMENT | ACCRUED PAYABLE | 85,248.00 |
| | ' | 1 | CHECK TOTA | L 85,248.00 |
| 02/21/2014 | 360909 | NAPPS HEATING & AIR NAPPS INDUSTR | BUILDING BUILDING BUILDING BUILDING | 2,169.94 3,656.05 400.00 2,612.06 |
| | | | CHECK TOTA | L 8,838.05 |



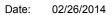


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|----------------|-----------------|------------------------------------|------------------------|-----------------------|
| 02/21/2014 | 360910 | NARDIS PUBLIC SAFETY NARDIS, INC | WEARING APPAREL-CLOTHI | 31.50 |
| | | NAKDIO I OBEIO OAI ETI NAKDIO, INO | WEARING APPAREL-CLOTHI | 65.85 |
| | | | WEARING APPAREL-CLOTHI | 71.85 |
| | | | WEARING APPAREL-CLOTHI | 22.50 |
| | | | WEARING APPAREL-CLOTHI | 5.00 |
| | | | WEARING APPAREL-CLOTHI | 62.75 |
| | | | WEARING APPAREL-CLOTHI | 20.70 |
| | | | WEARING APPAREL-CLOTHI | 34.00 |
| | | | WEARING APPAREL-CLOTHI | 11.69 |
| | | | WEARING APPAREL-CLOTHI | 24.69 |
| | | | WEARING APPAREL-CLOTHI | 71.85 |
| | | | WEARING APPAREL-CLOTHI | 65.85 |
| | | | WEARING APPAREL-CLOTHI | 31.50 |
| | | | WEARING APPAREL-CLOTHI | 5.00 |
| | | | WEARING APPAREL-CLOTHI | 62.75 |
| | | | WEARING APPAREL-CLOTHI | 20.70 |
| | | | WEARING APPAREL-CLOTHI | 11.69 |
| | | | WEARING APPAREL-CLOTHI | 24.69 |
| | | | WEARING APPAREL-CLOTHI | 34.00 |
| | | | WEARING APPAREL-CLOTHI | 22.50 |
| | | | CHECK TOTAL | 701.06 |
| 02/21/2014 | 360911 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 1,233.33 |
| 02/2 // 20 / / | | NETWORK COMMUNICATIONS | COMMUNICATIONS | 246.67 |
| | | | COMMUNICATIONS | 740.00 |
| | | | COMMUNICATIONS | 246.68 |
| | | | COMMUNICATIONS | 246.66 |
| | | | COMMUNICATIONS | 246.66 |
| | | | CHECK TOTAL | 2,960.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------------|---|-----------------------|
| 02/21/2014 | 360912 | PARS | CONTRACTUAL SERVICE | 367.86 |
| | · · | - | CHECK TOTA | AL 367.86 |
| 02/21/2014 | 360913 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 752.44 615.99 |
| | • | · | CHECK TOTA | AL 1,368.43 |
| 02/21/2014 | 360914 | LEASE ACCT8386443;8016835 PITNEY B0 | POSTAGE | 477.00 |
| | ' | - | CHECK TOTA | AL 477.00 |
| 02/21/2014 | 360915 | INC QUALITY AUTOMATIC DOOR SERVIC | BUILDING | 163.00 |
| | · | | CHECK TOTA | AL 163.00 |
| 02/21/2014 | 360916 | RUSK COUNTY ELECTRIC COOP | LIGHT AND POWER | 41.37 |
| | <u>'</u> | • | CHECK TOTA | AL 41.37 |
| 02/21/2014 | 360917 | LLC SIDDONS MARTIN EMERGENCY GR | MECHANICAL SUPPLIES MECHANICAL SUPPLIES | 3,247.78 2,351.95 |
| | • | · | CHECK TOTA | AL 5,599.73 |
| 02/21/2014 | 360918 | SOUTHERN TIRE MART, INC | MECHANICAL SUPPLIES | 6,910.69 |
| | | <u>'</u> | CHECK TOTA | AL 6,910.69 |
| 02/21/2014 | 360919 | THE OFFICE CENTER, INC. | OFFICE SUPPLIES | 429.84 |
| | • | ' | CHECK TOTA | AL 429.84 |



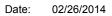


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------|------------------------|-------------|-----------------------|
| 02/21/2014 | 360920 | TIME-IT LUBE OF TEXAS, LP | MECHANICAL SUPPLIES | | 75.10 |
| | <u>'</u> | 1 | - | CHECK TOTAL | 75.10 |
| 02/21/2014 | 360921 | TRACSYSTEMS, INC. | OFFICE SUPPLIES | | 153.99 |
| | | Trotocroreino, inc. | POSTAGE | | 9.42 |
| | | | | CHECK TOTAL | 163.41 |
| 02/21/2014 | 360922 | INC TRIPLE BLADE & STEEL | MACHINERY,TOOLS, & IMP | | 841.22 |
| 02/21/2011 | 000022 | INC TRIFLE BLADE & STELL | POSTAGE | | 20.78 |
| | · | • | • | CHECK TOTAL | 862.00 |
| 02/21/2014 | 360923 | UNDERGROUND UTILITY SUPPLY | MINOR APPARATUS | | 4,500.00 |
| 02/21/2011 | 000020 | UNDERGROUND UTIETT SUFFET | MINOR APPARATUS | | 9,438.00 |
| | | | MINOR APPARATUS | | 1,720.00 |
| | | | MINOR APPARATUS | | 615.00 |
| | | | MINOR APPARATUS | | 345.00 |
| | | | MINOR APPARATUS | | 64.00 |
| | | | MINOR APPARATUS | | 56.00 |
| | | | MINOR APPARATUS | | 40.00 |
| | | | MINOR APPARATUS | | 164.00 |
| | | | MINOR APPARATUS | | 2,087.50 |
| | | | MINOR APPARATUS | | (3,114.00) |
| | | | | CHECK TOTAL | 15,915.50 |
| 02/21/2014 | 360924 | VITAL EARTH RESOURCES | BOTANICAL & AGRICULTUR | | 3,336.00 |
| | I . | | | CHECK TOTAL | 3,336.00 |



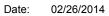
Date: 02/26/2014

| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|---------------------------------|---------------------------------|-----------------|---------------|
| 1,190.64 | | MOTOR VEHICLE SUPPLIES | WESTERN MARKETING, INC | 360925 | 02/21/2014 |
| 1,190.64 | CHECK TOTAL | | | | |
| 14,217.90 | | WATER SYSTEM PROJECTS | WICKER CONSTRUCTION CO. | 360926 | 02/21/2014 |
| 14,217.90 | CHECK TOTAL | | | • | |
| 109.75 | | MINOR APPARATUS | NORTHERN IMPORTS, INC WORK WEAR | 360927 | 02/21/2014 |
| 109.75 | CHECK TOTAL | | | | |
| 782.74 | | COMMUNICATIONS | ZONAR SYSTEMS, INC. | 360928 | 02/21/2014 |
| 782.74 | CHECK TOTAL | | | 1 | |
| 77.51 52.06 | | MINOR APPARATUS MINOR APPARATUS | AIRGAS MID SOUTH | 360929 | 02/21/2014 |
| 78.09 11.71 | | MINOR APPARATUS MINOR APPARATUS | | | |
| 219.37 | CHECK TOTAL | | 1 | 1 | |
| 1,323.43 | | MECHANICAL SUPPLIES | ASCO EQUIPMENT - RENTALS | 360930 | 02/21/2014 |
| 1,323.43 | CHECK TOTAL | | ı | I | |



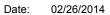


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------|------------------------|-----------------------|
| 02/21/2014 | 360931 | BAKER & TAYLOR, INC. | BOOKS | 24.90 |
| | | BAKER & TATEON, INO. | BOOKS - GREGG COUNTY | 532.74 |
| | | | BOOKS - GREGG COUNTY | 13.02 |
| | | | BOOKS - GREGG COUNTY | 29.27 |
| | | | BOOKS - GREGG COUNTY | 9.93 |
| | | | BOOKS - GREGG COUNTY | 15.05 |
| | | | BOOKS - GREGG COUNTY | 9.95 |
| | | | BOOKS - GREGG COUNTY | 14.63 |
| | | | BOOKS - GREGG COUNTY | 3.50 |
| | | | BOOKS - GREGG COUNTY | 193.54 |
| | | | BOOKS - GREGG COUNTY | 16.26 |
| | | | BOOKS - GREGG COUNTY | 42.39 |
| | | | BOOKS - GREGG COUNTY | 10.85 |
| | | | BOOKS - GREGG COUNTY | 14.13 |
| | | | BOOKS - GREGG COUNTY | 30.34 |
| | | | BOOKS - GREGG COUNTY | 31.52 |
| | | | BOOKS - GREGG COUNTY | 85.20 |
| | | | BOOKS - GREGG COUNTY | 16.82 |
| | | | BOOKS - GREGG COUNTY | 10.21 |
| | | | BOOKS - GREGG COUNTY | 119.96 |
| | | | BOOKS | 26.12 |
| | | · | CHECK TOTAL | 1,250.33 |
| 02/21/2014 | 360932 | INC CANON SOLUTIONS AMERICA | RENTS | 228.56 |
| | l | 1 | CHECK TOTAL | 228.56 |
| 02/21/2014 | 360933 | OUTVENING ELECTRIC | CONTRACTUAL SERVICE | 197.13 |
| 02/21/2014 | 300933 | CHEYENNE ELECTRIC | | |
| | | | CHECK TOTAL | 197.13 |





| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|----------------------------|-------------|--|-------------------------------------|-----------------|---------------|
| 14.00 | | CONTRACTUAL SERVICE | CINTAS CORPORATION | 360934 | 02/21/2014 |
| 14.00 | CHECK TOTAL | | | • | |
| 5,862.00 | | BUILDING | CLEAN CUT ROOFING&CONSTRUCTION | 360935 | 02/21/2014 |
| 5,862.00 | CHECK TOTAL | | 1 | , | |
| 3,572.29 | | BETTERMENTS | TECHNOLOGIES COMPUTERLAND NETV | 360936 | 02/21/2014 |
| 3,572.29 | CHECK TOTAL | | 1 | ' | |
| 892.50 121.87 212.50 | | SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS, | INC. CONTRACTORS SUPPLIES | 360937 | 02/21/2014 |
| 1,226.87 | CHECK TOTAL | SIDEWALKS, STEPS, CONDS, | | <u> </u> | |
| 510.00 925.00 | | PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID | INC. CRC MAINTENANCE | 360938 | 02/21/2014 |
| 1,435.00 | CHECK TOTAL | | - 1 | | |
| 603.00 69.95 | | OFFICE SUPPLIES POSTAGE | CURTIS 1000 | 360939 | 02/21/2014 |
| 672.95 | CHECK TOTAL | | • | | |
| 134.97 44.99 | | EDUCATIONAL EDUCATIONAL | % DELL USA L.P. DELL MARKETING L.P. | 360940 | 02/21/2014 |
| 179.96 | CHECK TOTAL | | • | | |





| TRANSACTION AMOUN | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|----------------------|-------------|------------------------|---------------------------------|-----------------|---------------|
| 249.68 | | MECHANICAL SUPPLIES | DFW COMMUNICATIONS, INC. | 360941 | 02/21/2014 |
| 249.68 | CHECK TOTAL | • | · | | |
| 71,566.21 | | CONSTRUCTION | EAST TEXAS BRIDGE, INC | 360942 | 02/21/2014 |
| 71,566.21 | CHECK TOTAL | 1 | - 1 | -1 | |
| 80,152.45 | | CONSTRUCTION | INC. EXCEL UTILITY CONSTRUCTION | 360943 | 02/21/2014 |
| 80,152.45 | CHECK TOTAL | | | I | |
| 13.35 | | CONTRACTUAL SERVICE | G&K SERVICES, CO. | 360944 | 02/21/2014 |
| 40.08 | | CONTRACTUAL SERVICE | , | | |
| 70.75 | | CONTRACTUAL SERVICE | | | |
| 118.44 | | CONTRACTUAL SERVICE | | | |
| 87.88 | | CONTRACTUAL SERVICE | | | |
| 330.50 | CHECK TOTAL | | | | |
| 70.47 | | BOOKS | GALE GROUP INC | 360945 | 02/21/2014 |
| 73.47 | | BOOKS | | | |
| 143.94 | CHECK TOTAL | | | | |
| 860.00 | | SPECIAL SERVICES | GDS ASSOCIATES, INC. | 360946 | 02/21/2014 |
| 10,551.90 | | SPECIAL SERVICES | , , | | |
| 11,411.90 | CHECK TOTAL | | | | |
| 105.21 | | WEARING APPAREL-CLOTHI | LLC GEAR CLEANING SOLUTIONS | 360947 | 02/21/2014 |
| 16.50 | | POSTAGE | | | |
| 121.71 | CHECK TOTAL | • | | | |



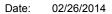
| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------------|------------------------|-----------------------|
| 02/21/2014 | 360948 | GENERAL CHEMICAL PERFORMANCE | CHEMICALS | 2,308.25 |
| | | | CHEMICALS | 2,329.24 |
| | | | CHECK TOTAL | 4,637.49 |
| 02/21/2014 | 360949 | GT DISTRIBUTORS | MOTOR VEHICLE SUPPLIES | 739.20 |
| | | OT BIOTRIBOTORO | MOTOR VEHICLE SUPPLIES | 1,188.00 |
| | | | MOTOR VEHICLE SUPPLIES | 153.36 |
| | | | MOTOR VEHICLE SUPPLIES | 51.12 |
| | | | CHECK TOTAL | 2,131.68 |
| 02/21/2014 | 360950 | H W LOCHNER, INC. | DESIGN | 9,419.50 |
| | I | 1 | CHECK TOTAL | 9,419.50 |
| 02/21/2014 | 360951 | INC H.D. INDUSTRIES | MOTOR VEHICLE SUPPLIES | 31.44 |
| | I | I | CHECK TOTAL | 31.44 |
| 02/21/2014 | 360952 | INC. HARLEY SHOP | MECHANICAL SUPPLIES | 1,181.86 |
| | I | | CHECK TOTAL | 1,181.86 |
| 02/21/2014 | 360953 | HARRISON CENTRAL APPRAISAL DST | SPECIAL SERVICES | 6,603.00 |
| | I | 1 | CHECK TOTAL | 6,603.00 |
| 02/21/2014 | 360954 | LAURA HILL | TRANSPORTATION | 52.64 |
| | 1 | <u> </u> | CHECK TOTAL | 52.64 |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|---------------------------------------|----------------------------------|------------------------|-------------|-----------------------|
| 02/21/2014 | 360955 | IMPACT FIRE SERVICES | MINOR APPARATUS | | 850.00 |
| | · · · · · · · · · · · · · · · · · · · | - | | CHECK TOTAL | 850.00 |
| 02/21/2014 | 360956 | INGRAM LIBRARY SERVICES, INC. | BOOKS - GREGG COUNTY | | 473.93 |
| | | INGIVIAN EIBIVIAN GENVIGES, ING. | BOOKS - GREGG COUNTY | | 14.87 |
| | | | BOOKS - GREGG COUNTY | | 157.66 |
| | | | BOOKS - GREGG COUNTY | | 130.21 |
| | | | BOOKS - GREGG COUNTY | | 39.51 |
| | | | · | CHECK TOTAL | 816.18 |
| 02/21/2014 | 360957 | INTERFACE SECURITY SYSTEMS | CONTRACTUAL SERVICE | | 79.32 |
| | | | | CHECK TOTAL | 79.32 |
| 02/21/2014 | 360958 | KELLY TEMPORARY SERVICES | CONTRACTUAL SERVICE | | 873.60 |
| 02/21/2014 | 300330 | RELLY TEMPORARY SERVICES | CONTRACTUAL SERVICE | | 165.60 |
| | | | CONTRACTUAL SERVICE | | 806.40 |
| | | | CONTRACTUAL SERVICE | | 358.40 |
| | | | CONTRACTUAL SERVICE | | 430.56 |
| | | | CONTRACTUAL SERVICE | | 253.92 |
| | | | CONTRACTUAL SERVICE | | 277.76 |
| | | · | • | CHECK TOTAL | 3,166.24 |
| 02/21/2014 | 360959 | GARY L SMITH | PROFESSIONAL DEVELOP. | | 40.06 |
| | 1 | I | | CHECK TOTAL | 40.06 |
| 02/21/2014 | 360960 | THE ACTIVE NETWORK, INC. | MAINTENANCE CONTRACTS | | 5,900.00 |
| | ı | I | l | CHECK TOTAL | 5,900.00 |

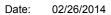


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------|------------------------|-----------------------|
| 02/21/2014 | 360961 | METRO-SQUARE OFFICE | UNAPPLIED BALANCES | 1,612.66 |
| | | | CHECK TOTAL | 1,612.66 |



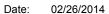


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------|-------------------------|-----------------------|
| 02/21/2014 | 360962 | AEP SWEPCO | LIGHT AND POWER | 367.81 |
| | TALL OWE! GO | LIGHT AND POWER | 3.32 | |
| | | LIGHT AND POWER | 65.44 | |
| | | | LIGHT AND POWER | 66.89 |
| | | | LIGHT AND POWER | 42.45 |
| | | | LIGHT AND POWER | 3.32 |
| | | | LIGHT AND POWER | 3.77 |
| | | | LIGHT AND POWER | 536.61 |
| | | | LIGHT AND POWER | 15.57 |
| | | | LIGHT AND POWER | 3.30 |
| | | | LIGHT AND POWER | 27.39 |
| | | | LIGHT AND POWER | 4.81 |
| | | | LIGHT AND POWER | 35.69 |
| | | | ADMINISTRATIVE EXPENSES | 199.32 |
| | | | ADMINISTRATIVE EXPENSES | 445.16 |
| | | | LIGHT AND POWER | 119.13 |
| | | | LIGHT AND POWER | 8,768.62 |
| | | | LIGHT AND POWER | 6,402.50 |
| | | | LIGHT AND POWER | 50.25 |
| | | | LIGHT AND POWER | 4.24 |
| | | | LIGHT AND POWER | 41.39 |
| | | | LIGHT AND POWER | 132.49 |
| | | | LIGHT AND POWER | 23.05 |
| | | | LIGHT AND POWER | 831.75 |
| | | | LIGHT AND POWER | 813.90 |
| | | | LIGHT AND POWER | 78.51 |
| | | | LIGHT AND POWER | 78.66 |
| | | | LIGHT AND POWER | 71.75 |
| | | | LIGHT AND POWER | 70.80 |
| | | | LIGHT AND POWER | 68.29 |
| | | | LIGHT AND POWER | 54.58 |
| | | | CHECK TOTAL | 19,430.76 |



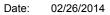


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------------|---|-------------|---------------------------|
| 02/21/2014 | 360963 | HOMELESS NETWORK OF TEXAS | CONTRACTUAL SERVICE | | 400.00 |
| | | • | • | CHECK TOTAL | 400.00 |
| 02/21/2014 | 360964 | LONGVIEW CHAMBER OF COMMERCE | SPECIAL SERVICES | | 2,000.00 |
| | ' | - | • | CHECK TOTAL | 2,000.00 |
| 02/21/2014 | 360965 | LONGVIEW OCCUPATIONAL MEDICINE | DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING | | 315.00 40.00 |
| | • | • | • | CHECK TOTAL | 355.00 |
| 02/21/2014 | 360966 | COLIN T MARTIN | RIGHT-OF-WAY | | 100.00 |
| | ' | - | • | CHECK TOTAL | 100.00 |
| 02/21/2014 | 360967 | MIDWEST TAPE | AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL | | 122.45 27.84 199.94 |
| | · · | · · | • | CHECK TOTAL | 350.23 |
| 02/21/2014 | 360968 | MUNICIPAL VALVE & EQUIPMENT CO | WATER MAIN MAINTENANCE | | 2,920.00 |
| | 1 | <u>'</u> | 1 | CHECK TOTAL | 2,920.00 |
| 02/21/2014 | 360969 | NICHOLS MARINE OF LONGVIEW,LLC | RIGHT-OF-WAY | | 170,000.00 |
| | I | | | CHECK TOTAL | 170,000.00 |



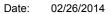


| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|------------------------------|----------------------------------|-----------------|---------------|
| 78.00 | | COMMUNICATIONS | PACIFIC TELEMANAGEMENT SERVICE | 360970 | 02/21/2014 |
| 78.00 | CHECK TOTAL | | | • | |
| 1,096.00 | | SPORTS TOURISM | PINE TREE ISD | 360971 | 02/21/2014 |
| 1,096.00 | CHECK TOTAL | | 1 | - | |
| 152.00 | | MAINTENANCE CONTRACTS | POLARIS LIBRARY SYSTEMS | 360972 | 02/21/2014 |
| 152.00 | CHECK TOTAL | | · · | 1 | |
| 1,218.00 | | POSTAGE | DOWNTOWN POST OFFICE POSTMASTE | 360973 | 02/21/2014 |
| 1,218.00 | CHECK TOTAL | | | | |
| 94.37 41.70 | | AUDIO/VISUAL AUDIO/VISUAL | RECORDED BOOKS LLC | 360974 | 02/21/2014 |
| 136.07 | CHECK TOTAL | | 1 | • | |
| 100.00 | | OFFICE SUPPLIES | SERVICES REPROGRAPHICS & DISTRIB | 360975 | 02/21/2014 |
| 100.00 | CHECK TOTAL | | | | |
| 560.00 | | RENTS | RICOH USA | 360976 | 02/21/2014 |
| 560.00 | CHECK TOTAL | | | | |
| 5,064.00 | | MAINTENANCE CONTRACTS | SAGEMCOM CANADA, INC. | 360977 | 02/21/2014 |
| 5,064.00 | CHECK TOTAL | | | 1 | |



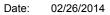


| TRANSACTION AMOUN | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|----------------------|-------------|----------------------------|--------------------------------|-----------------|-------------------|
| 810.90 | | CONTRACTUAL SERVICE | SPHERION STAFFING OF LONGVIEW | 360978 | 02/21/2014 |
| 810.90 | CHECK TOTAL | | 1 | ' | |
| 3,800.00 | | PARK AND CEMETERY PROPERTY | SUMMIT SUPPLY CORP OF COLORADO | 360979 | 02/21/2014 |
| 794.00 | | PARK AND CEMETERY PROPERTY | | | |
| 290.00 | | PARK AND CEMETERY PROPERTY | | | |
| 4,884.00 | CHECK TOTAL | | | | |
| 918.00 | | MOTOR VEHICLE SUPPLIES | TEJAS HYDRAULIC, INC. | 360980 | 02/21/2014 360980 |
| 15.74 | | MOTOR VEHICLE SUPPLIES | | | |
| 933.74 | CHECK TOTAL | | | | |
| 1,770.00 | | INSTRUMENTS & APPARATU | TEXAS DEPARTMENT OF STATE | 360981 | 02/21/2014 36098 |
| 1,770.00 | CHECK TOTAL | | 1 | | |
| 300.00 | | DUES AND MEMBERSHIPS | TEXAS HOUSING ASSOCIATION | 360982 | 02/21/2014 |
| 300.00 | CHECK TOTAL | | | | |
| 10,806.21 | | LIGHT AND POWER | UPSHUR RURAL ELECTRIC COOP | 360983 | 02/21/2014 |
| 10,806.21 | CHECK TOTAL | <u> </u> | ı | 1 | |
| 2,843.08 | | WEARING APPAREL-CLOTHI | INC WORKRITE UNIFORM COMPANY | 360984 | 02/21/2014 |
| 23.23 | | POSTAGE | INC WORKKITE UNIFORM COMPANY | 300004 | 02,2 1,20 1 T |
| 768.40 | | WEARING APPAREL-CLOTHI | | | |
| 9.64 | | POSTAGE | | | |
| 3,644.35 | CHECK TOTAL | | | | |



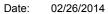


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------------|------------------------|-----------------------|
| 02/21/2014 | 360985 | WORLD TRADE PRESS | SUBSCRIPTION SERVICES | 650.00 |
| | ' | | CHECK TOTAL | 650.00 |
| 02/21/2014 | 360986 | ALL AMERICAN LIGHTING | BUILDING | 215.60 |
| 02/21/2014 | 000000 | ALL AWERICAN LIGHTING | BUILDING | 241.00 |
| | | | POSTAGE | 33.79 |
| | • | | CHECK TOTAL | 490.39 |
| 02/21/2014 | 360987 | AT&T 5001 | COMMUNICATIONS | 3,758.46 |
| | | 7.1.4.1.4.1.1 | COMMUNICATIONS | 44.95 |
| | | | COMMUNICATIONS | 35.25 |
| | | | COMMUNICATIONS | 38.25 |
| | | | COMMUNICATIONS | 38.25 |
| | | | COMMUNICATIONS | 683.65 |
| | | | COMMUNICATIONS | 946.86 |
| | | | COMMUNICATIONS | 35.50 |
| | | | COMMUNICATIONS | 228.69 |
| | | | COMMUNICATIONS | 90.52 |
| | | | COMMUNICATIONS | 228.69 |
| | | | CHECK TOTAL | 6,129.07 |
| 02/21/2014 | 360988 | AT&T TELECONFERENCE SERVICES | COMMUNICATIONS | 20.28 |
| | | l | CHECK TOTAL | 20.28 |
| 02/21/2014 | 360989 | AUSTIN TURF & TRACTOR | BOAT, MOTOR, & TRAILER | 1,148.40 |
| | ı | I | CHECK TOTAL | 1,148.40 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------|------------------------|-------------|-----------------------|
| 02/21/2014 | 360990 | PATRICK BRALY | RIGHT-OF-WAY | | 50.00 |
| | ' | - | | CHECK TOTAL | 50.00 |
| 02/21/2014 | 360991 | CANON FINANCIAL SERVICE INC | RENTS | | 171.17 |
| 02/2 1/2014 | 000001 | CANON FINANCIAL SERVICE INC | RENTS | | 171.17 |
| | | | RENTS | | 171.16 |
| | | | RENTS | | 196.60 |
| | | | RENTS | | 202.18 |
| | | | RENTS | | 202.18 |
| | | | RENTS | | 202.18 |
| | | | RENTS | | 552.20 |
| | | | RENTS | | 159.87 |
| | • | • | | CHECK TOTAL | 2,028.71 |
| 02/21/2014 | 360992 | CENTER OF REHABILITATION EXC. | DRUG & ALCOHOL TESTING | | 600.00 |
| | I | | | CHECK TOTAL | 600.00 |
| 02/21/2014 | 360993 | CENTER POINT PUBLISHING | BOOKS | | 162.96 |
| 02/2 1/2011 | 000000 | CENTER FOINT FOBLISHING | BOOKS | | 86.28 |
| | • | • | | CHECK TOTAL | 249.24 |
| 02/21/2014 | 360994 | CENTERROUNT ENERGY | NATURAL GAS | | 434.23 |
| 02/21/2014 | 300994 | CENTERPOINT ENERGY | NATURAL GAS | | 657.73 |
| | | | NATURAL GAS | | 389.46 |
| | | | NATURAL GAS | | 25.44 |
| | | | NATURAL GAS | | 106.15 |
| | | | NATURAL GAS | | 26.55 |
| | <u> </u> | 1 | 1 | CHECK TOTAL | 1,639.56 |

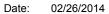




| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|-----------------|--------------------------------|---|-------------|-----------------------|
| 02/21/2014 | 360995 | CENTRAL TITLE COMPANY | HOME OWNERSHIP ASST. | | 3,277.00 |
| | • | · | • | CHECK TOTAL | 3,277.00 |
| 02/21/2014 | 360996 | CENTRAL TITLE COMPANY | HOME OWNERSHIP ASST. | | 2,860.03 |
| | I | | 1 | CHECK TOTAL | 2,860.03 |
| 02/21/2014 360997 | JOE COLLIER | RIGHT-OF-WAY | | 118.88 | |
| | l l | - | 1 | CHECK TOTAL | 118.88 |
| 02/21/2014 | 360998 | MARGIE COLLINS | PAULA MARTIN JONES REC CENTER | | 100.00 |
| | I | | | CHECK TOTAL | 100.00 |
| 02/21/2014 | 360999 | CONTRACTORS BUILDING SUPPLY CO | MINOR APPARATUS | | 1,752.17 |
| | · | | 1 | CHECK TOTAL | 1,752.17 |
| 02/21/2014 | 361000 | DIRECTV | COMMUNICATIONS | | 54.99 |
| | I | | | CHECK TOTAL | 54.99 |
| 02/21/2014 | 361001 | EAST TEXAS BG, LLC | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | | 456.00 611.40 |
| | · | · | • | CHECK TOTAL | 1,067.40 |
| 02/21/2014 | 361002 | INC. EAST TEXAS COPY SYSTEMS | RENTS | | 217.96 |
| | 1 | <u> </u> | 1 | CHECK TOTAL | 217.96 |

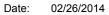


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------|------------------------|-----------------------|
| 02/21/2014 | 361003 | ENVIRONMENTAL IMPROVEMENTS | FILTRATION PLANTS | 981.00 |
| | | | FILTRATION PLANTS | 753.26 |
| | | | CHECK TOTAL | 1,734.26 |
| 02/21/2014 | 361004 | ARTHUR FORT | WEARING APPAREL-CLOTHI | 250.00 |
| 02/21/2011 | 001001 | AKTIOKTOKI | WEARING APPAREL-CLOTHI | 1,500.00 |
| | | | WEARING APPAREL-CLOTHI | 510.00 |
| | | | WEARING APPAREL-CLOTHI | 10.00 |
| | | WEARING APPAREL-CLOTHI | 600.00 | |
| | | | CHECK TOTAL | 2,870.00 |
| 02/21/2014 | 361005 | INC GCI | PROFESSIONAL DEVELOP. | 3,000.00 |
| | I | | CHECK TOTAL | 3,000.00 |
| 02/21/2014 | 361006 | HENRY & PETERS, PC | ANNUAL AUDIT | 9,849.00 |
| 02/21/2014 | 301000 | HENRY & PETERS, PC | ANNUAL AUDIT | 18,462.00 |
| | | | ANNUAL AUDIT FEE | 3,181.00 |
| | | | ANNUAL AUDIT | 1,744.00 |
| | | | ANNUAL AUDIT FEE | 2,014.00 |
| | | · | CHECK TOTAL | 35,250.00 |
| 02/21/2014 | 361007 | INC HERTZ EQUIPMENT RENTAL | MINOR APPARATUS | 2,581.43 |
| 02/2 1/2011 | 001007 | INC FIERTZ EQUIPMENT RENTAL | MINOR APPARATUS | 841.83 |
| | | | MINOR APPARATUS | 5,526.67 |
| | | | CHECK TOTAL | 8,949.93 |
| 02/21/2014 | 361008 | BRANDON HUNTER | PROFESSIONAL DEVELOP. | 10.00 |
| | ı | I | CHECK TOTAL | 10.00 |



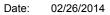


| DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|------------|------------------|------------------------------------|--|--------------------------|
| 02/21/2014 | 361009 | HYDRAFLO INC. | MINOR APPARATUS | 24.00 |
| | | | MINOR APPARATUS | 49.50 |
| | | | MINOR APPARATUS | 115.50 |
| | | | MINOR APPARATUS | 46.20 |
| | | | MINOR APPARATUS | 132.48 |
| | | | MINOR APPARATUS | 119.84 |
| | | | MINOR APPARATUS | 15.75 |
| | | | MINOR APPARATUS | 148.50 |
| | | | MINOR APPARATUS | 42.78 |
| | | | MINOR APPARATUS | 53.00 |
| | | | MINOR APPARATUS | 239.68 |
| | | | MINOR APPARATUS | 77.50 |
| | | | MINOR APPARATUS | 565.50 |
| | | | CHECK TOTAL | 1,630.23 |
| 02/21/2014 | 361010 | INSURANCE INFORMATION EXCHANGE | SPECIAL SERVICES | 171.80 |
| | I | | CHECK TOTAL | 171.80 |
| | | | | |
| 02/21/2014 | 361011 | RADIO SERVICES KEES/ RADIO SERVICI | EXPENSES FOR ACTIVITIES | 82.00 |
| 02/21/2014 | 361011 | RADIO SERVICES KEES/ RADIO SERVICI | EXPENSES FOR ACTIVITIES ADVERTISING | 82.00 82.00 |
| 02/21/2014 | 361011 | RADIO SERVICES KEES/ RADIO SERVICI | | 1 |
| 02/21/2014 | 361011 | RADIO SERVICES KEES/ RADIO SERVICI | ADVERTISING | 82.00 |
| 02/21/2014 | 361011 361012 | RADIO SERVICES KEES/ RADIO SERVICI | ADVERTISING OTHER SUPPLIES | 82.00 82.00 |
| | | | ADVERTISING OTHER SUPPLIES CHECK TOTAL | 82.00 82.00 246.00 |
| | | | ADVERTISING OTHER SUPPLIES CHECK TOTAL PROFESSIONAL DEVELOP. | 82.00 82.00 246.00 |



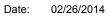


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|---------------------------------|---|-------------------------|--------------------|
| 02/21/2014 | 361014 | PROVOLT LACY, LANCE | BUILDING INSPECTION FEE | 25.50 |
| | | , | BUILDING INSPECTION FEE | 25.50 |
| | | | CHECK TOTAL | 51.00 |
| 02/21/2014 361015 | TEXAS COMMUNITY MEDIA GRP LONGV | ADVERTISING | 679.92 | |
| | | | ADVERTISING | 679.92 |
| | | | SPECIAL SERVICES | 625.00 |
| | | | PROFESSIONAL DEVELOP. | 2,350.00 |
| | | | CHECK TOTAL | 4,334.84 |
| 02/21/2014 | 361016 | TED MCALISTER | PROFESSIONAL DEVELOP. | 61.00 |
| | I | | CHECK TOTAL | 61.00 |
| 02/21/2014 | 361017 | PETTY CASH | IMPREST CASH | 260.00 |
| | I | | CHECK TOTAL | 260.00 |
| 02/21/2014 | 361018 | BURNETT REESE | PROFESSIONAL DEVELOP. | 11.00 |
| | I | | CHECK TOTAL | 11.00 |
| 02/21/2014 | 361019 | TEXAS DEPT OF PUBLIC SAFETY | SPECIAL SERVICES | 1.00 |
| | I | I | CHECK TOTAL | 1.00 |
| 02/21/2014 | 361020 | LARONN M WOOLRIDGE | PROFESSIONAL DEVELOP. | 11.00 |
| | ı | I | CHECK TOTAL | 11.00 |



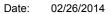


| TRANSACTION AMOUN | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-------------------|----------------------------|--|-----------------|---------------|
| 129.99 | COMMUNICATIONS | CAPITAL ONE BANK | 361022 | 02/21/2014 |
| 321.48 | PARK AND CEMETERY PROPERTY | 6, 4, 11, 12, 61, 12, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14 | | |
| (519.00 | PARK AND CEMETERY PROPERTY | | | |
| 63.8 | MACHINERY,TOOLS, & IMP | | | |
| 61.02 | SWIMMING POOLS | | | |
| 150.00 | PROFESSIONAL DEVELOP. | | | |
| 62.16 | OFFICE SUPPLIES | | | |
| 451.00 | EDUCATIONAL & RECREATION | | | |
| 36.00 | EDUCATIONAL | | | |
| 9.99 | PARK AND CEMETERY PROPERTY | | | |
| 55.00 | PARK AND CEMETERY PROPERTY | | | |
| 32.64 | PARK AND CEMETERY PROPERTY | | | |
| 31.94 | EDUCATIONAL | | | |
| 17.99 | OFFICE SUPPLIES | | | |
| 25.18 | EDUCATIONAL | | | |
| 12.37 | BUILDING | | | |
| 595.00 | PROFESSIONAL DEVELOP. | | | |
| 637.00 | ADVERTISING | | | |
| 38.98 | SPECIAL SERVICES | | | |
| 55.80 | MOTOR VEHCILE FUEL | | | |
| 19.92 | OFFICE SUPPLIES | | | |
| 153.50 | HEATING/AC SYSTEMS | | | |
| 3.50 | BUILDING | | | |
| 1.75 | BUILDING | | | |
| 179.99 | OFFICE SUPPLIES | | | |
| 16.96 | PARK AND CEMETERY PROPERTY | | | |
| 135.98 | MINOR APPARATUS | | | |
| 103.96 | HEATING/AC SYSTEMS | | | |
| 15.96 | HEATING/AC SYSTEMS | | | |
| 8.10 | HEATING/AC SYSTEMS | | | |
| 13.89 | BUILDING | | | |
| 26.70 | LAUNDRY & CLEANING SUP | | | |
| 26.70 | LAUNDRY & CLEANING SUP | | | |
| 270.00 | PARK AND CEMETERY PROPERTY | | | |



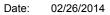


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|----------------------------|-----------------------|
| 02/21/2014 | 361022 | CAPITAL ONE BANK | BUILDING | 16.85 |
| | | O, ii , ii, ii | PARK AND CEMETERY PROPERTY | 185.90 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | OFFICE SUPPLIES | 194.48 |
| | | | BUILDING | 3.24 |
| | | | BUILDING | 15.61 |
| | | | LAUNDRY & CLEANING SUP | 30.39 |
| | | | PARK AND CEMETERY PROPERTY | 18.87 |
| | | | PARK AND CEMETERY PROPERTY | 46.22 |
| | | | PARK AND CEMETERY PROPERTY | 9.84 |
| | | | FOOD SUPPLIES | 41.07 |
| | | | BUILDING | 18.42 |
| | | | PARK AND CEMETERY PROPERTY | 50.00 |
| | | | MOTOR VEHICLE SUPPLIES | 2.90 |
| | | | MACHINERY,TOOLS, & IMP | 141.91 |
| | | | COMMUNICATIONS | 39.70 |
| | | | MINOR APPARATUS | 100.94 |
| | | | ADVERTISING | 91.00 |
| | | | SPECIAL SERVICES | (3.30) |
| | | | OFFICE SUPPLIES | 82.17 |
| | | | OFFICE SUPPLIES | 386.56 |
| | | | OFFICE SUPPLIES | 158.50 |
| | | | HEATING/AC SYSTEMS | 63.91 |
| | | | HEATING/AC SYSTEMS | 310.86 |
| | | | BUILDING | 43.88 |
| | | | FOOD SUPPLIES | 138.48 |
| | | | BUILDING | 5.25 |
| | | | MINOR APPARATUS | 69.73 |
| | | | MACHINERY,TOOLS, & IMP | 55.74 |
| | | | BOAT, MOTOR, & TRAILER | 52.90 |
| | | | BOAT, MOTOR, & TRAILER | 8.45 |
| | | | PROFESSIONAL DEVELOP. | 753.99 |
| | | | PARK AND CEMETERY PROPERTY | 7.38 |
| | | | EDUCATIONAL | 541.73 |



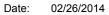


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|-----------------------------|-----------------------------|-----------------------|
| 02/21/2014 361022 | CAPITAL ONE BANK | SPECIAL SERVICES | 22.50 | |
| | | 0, 11, 12, 0, 12, 2, 11, 11 | BUILDING | 8.58 |
| | | | HEATING/AC SYSTEMS | 63.91 |
| | | | FOOD SUPPLIES | 32.96 |
| | | | PARK AND CEMETERY PROPERTY | 53.46 |
| | | | BUILDING | 47.70 |
| | | | FOOD SUPPLIES | 505.24 |
| | | | OFFICE SUPPLIES | 10.00 |
| | | | LAUNDRY & CLEANING SUPPLIES | 27.67 |
| | | | SPECIAL SERVICES | 172.50 |
| | | | WEARING APPAREL-CLOTHI | 74.99 |
| | | | FOOD SUPPLIES | 22.02 |
| | | | WATERWORK MAINS | 7.39 |
| | | | EDUCATIONAL | 538.30 |
| | | | HEATING/AC SYSTEMS | 8.96 |
| | | | HEATING/AC SYSTEMS | 21.80 |
| | | | MINOR APPARATUS | 825.30 |
| | | | POSTAGE | 46.00 |
| | | | BUILDING | 5.95 |
| | | | BUILDING | 26.22 |
| | | | PARK AND CEMETERY PROPERTY | 25.85 |
| | | | BUILDING | 141.43 |
| | | | PARK AND CEMETERY PROPERTY | 20.40 |
| | | | BUILDING | 96.62 |
| | | | CHEMICALS | 138.58 |
| | | | SPECIAL SERVICES | 26.50 |
| | | | OFFICE SUPPLIES | 113.53 |
| | | | OFFICE SUPPLIES | 82.17 |
| | | | OFFICE SUPPLIES | 68.97 |
| | | | LAUNDRY & CLEANING SUP | 299.30 |
| | | | PARK AND CEMETERY PROPERTY | 52.50 |
| | | | PARK AND CEMETERY PROPERTY | 52.50 |
| | | | PARK AND CEMETERY PROPERTY | 133.50 |
| | | | PARK AND CEMETERY PROPERTY | 310.25 |



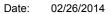


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|----------------------------|-----------------------|
| 02/21/2014 | 361022 | CAPITAL ONE BANK | FOOD SUPPLIES | (3.13) |
| | | | POSTAGE | 368.00 |
| | | | FOOD SUPPLIES | 83.08 |
| | | | OFFICE SUPPLIES | 62.79 |
| | | | PARK AND CEMETERY PROPERTY | 314.73 |
| | | | MINOR APPARATUS | 106.79 |
| | | | PARK AND CEMETERY PROPERTY | 75.16 |
| | | | EDUCATIONAL | 421.40 |
| | | | SPECIAL SERVICES | (17.25) |
| | | | OFFICE SUPPLIES | 208.72 |
| | | | HEATING/AC SYSTEMS | 50.82 |
| | | | PROFESSIONAL DEVELOP. | 465.00 |
| | | | PROFESSIONAL DEVELOP. | 475.00 |
| | | | WATERWORK MAINS | 138.91 |
| | | | AWARDS & RECOGNITIONS | 29.90 |
| | | | BUILDING | 377.91 |
| | | | PARK AND CEMETERY PROPERTY | (236.00) |
| | | | LAUNDRY & CLEANING SUP | 8.64 |
| | | | BUILDING | 7.50 |
| | | | BUILDING | 257.80 |
| | | | MINOR APPARATUS | 23.07 |
| | | | MACHINERY, TOOLS, & IMP | 60.79 |
| | | | MOTOR VEHICLE SUPPLIES | 10.78 |
| | | | PROFESSIONAL DEVELOP. | 975.00 |
| | | | EDUCATIONAL | 53.28 |
| | | | PARK AND CEMETERY PROPERTY | 967.03 |
| | | | FOOD SUPPLIES | 26.57 |
| | | | FOOD SUPPLIES | 26.57 |
| | | | FOOD SUPPLIES | 26.57 |
| | | | FOOD SUPPLIES | 26.57 |
| | | | FOOD SUPPLIES | 10.29 |
| | | | FOOD SUPPLIES | 10.29 |
| | | | FOOD SUPPLIES | 10.31 |
| | | | AWARDS & RECOGNITIONS | 29.96 |



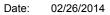


| TRANSACTIO AMOUI | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|---------------------|-----------------------------|------------------|-----------------|---------------|
| 517.2 | FOOD SUPPLIES | CAPITAL ONE BANK | 361022 | 02/21/2014 |
| (0.6 | LAUNDRY & CLEANING SUP | | | |
| 3.9 | BUILDING | | | |
| 160.0 | BUILDING | | | |
| 18.4 | MINOR APPARATUS | | | |
| (49.5 | PARK AND CEMETERY PROPERTY | | | |
| 50.5 | OFFICE SUPPLIES | | | |
| 21.1 | OFFICE SUPPLIES | | | |
| 273.1 | CONTRACTUAL SERVICE | | | |
| 39.9 | OFFICE SUPPLIES | | | |
| 339.0 | FOOD SUPPLIES | | | |
| 822.0 | LAUNDRY & CLEANING SUPPLIES | | | |
| (82.1 | OFFICE SUPPLIES | | | |
| 7.0 | BUILDING | | | |
| 561.6 | LIGHTING | | | |
| 58.1 | OFFICE SUPPLIES | | | |
| 55.9 | MACHINERY,TOOLS, & IMP | | | |
| 140.0 | SPECIAL SERVICES | | | |
| 90.3 | HEATING/AC SYSTEMS | | | |
| 26.2 | BUILDING | | | |
| 14.9 | MINOR APPARATUS | | | |
| 36.7 | BUILDING | | | |
| 83.5 | OFFICE SUPPLIES | | | |
| 27.8 | OFFICE SUPPLIES | | | |
| 28.1 | HEATING/AC SYSTEMS | | | |
| 16.4 | HEATING/AC SYSTEMS | | | |
| 15.1 | PARK AND CEMETERY PROPERTY | | | |
| 63.7 | PARK AND CEMETERY PROPERTY | | | |
| 12.3 | POSTAGE | | | |
| 3.4 | OFFICE SUPPLIES | | | |
| 70.3 | MINOR APPARATUS | | | |
| (70.3 | MINOR APPARATUS | | | |
| 64.9 | MINOR APPARATUS | | | |
| (12.9 | OFFICE SUPPLIES | | | |



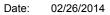


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------|----------------------------|-----------------------|
| 02/21/2014 | 361022 | CAPITAL ONE BANK | PARK AND CEMETERY PROPERTY | 372.00 |
| | | 0, 11, 12, 0, 12, 2, 11, 11 | MOTOR VEHCILE FUEL | 53.60 |
| | | | PROFESSIONAL DEVELOP. | 770.56 |
| | | | PROFESSIONAL DEVELOP. | 156.23 |
| | | | PROFESSIONAL DEVELOP. | 156.23 |
| | | | OFFICE SUPPLIES | 74.90 |
| | | | EDUCATIONAL | 430.00 |
| | | | HEATING/AC SYSTEMS | 4.62 |
| | | | PROFESSIONAL DEVELOP. | 922.12 |
| | | | EDUCATIONAL | 36.43 |
| | | | EDUCATIONAL | 20.65 |
| | | | PARK AND CEMETERY PROPERTY | 18.98 |
| | | | PARK AND CEMETERY PROPERTY | 183.00 |
| | | | FOOD SUPPLIES | 72.00 |
| | | | PARK AND CEMETERY PROPERTY | 48.00 |
| | | | OFFICE SUPPLIES | 5.14 |
| | | | OFFICE SUPPLIES | 241.93 |
| | | | HEATING/AC SYSTEMS | 40.74 |
| | | | OFFICE SUPPLIES | 130.79 |
| | | | EXPENSES FOR ACTIVITIES | 200.00 |
| | | | OFFICE SUPPLIES | 130.50 |
| | | | EDUCATIONAL | 125.50 |
| | | | PARK AND CEMETERY PROPERTY | 33.94 |
| | | | EDUCATIONAL | 40.85 |
| | | | EDUCATIONAL | 145.00 |
| | | | PARK AND CEMETERY PROPERTY | 69.77 |
| | | | PARK AND CEMETERY PROPERTY | 68.24 |
| | | | BUILDING | 199.18 |
| | | | BUILDING | 59.85 |
| | | | BUILDING | 45.45 |
| | | | BUILDING | 22.50 |
| | | | WELDING SUPPLIES | 60.00 |
| | | | MINOR APPARATUS | 22.66 |
| | | | BUILDING | 60.00 |



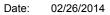


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|----------------------------|-----------------------|
| 02/21/2014 | 361022 | CAPITAL ONE BANK | BUILDING | 68.20 |
| | | | BUILDING | 26.18 |
| | | | EDUCATIONAL | 62.32 |
| | | | EDUCATIONAL | 41.94 |
| | | | FOOD SUPPLIES | 3.59 |
| | | | OFFICE SUPPLIES | 33.71 |
| | | | BUILDING | 146.91 |
| | | | BUILDING | 6.71 |
| | | | PARK AND CEMETERY PROPERTY | 170.00 |
| | | | MINOR APPARATUS | 5.85 |
| | | | HEATING/AC SYSTEMS | 9.72 |
| | | | HEATING/AC SYSTEMS | 323.81 |
| | | | HEATING/AC SYSTEMS | 13.53 |
| | | | PARK AND CEMETERY PROPERTY | 129.99 |
| | | | PARK AND CEMETERY PROPERTY | 66.39 |
| | | | MINOR APPARATUS | 24.65 |
| | | | MINOR APPARATUS | 44.97 |
| | | | OFFICE SUPPLIES | 83.99 |
| | | | PARK AND CEMETERY PROPERTY | 803.18 |
| | | | CHEMICALS | 47.96 |
| | | | BUILDING | 47.09 |
| | | | BUILDING | 80.13 |
| | | | BUILDING | 16.03 |
| | | | BUILDING | 119.00 |
| | | | MAINTENANCE CONTRACTS | 15.00 |
| | | | PARK AND CEMETERY PROPERTY | 28.89 |
| | | | PROFESSIONAL DEVELOP. | 134.47 |
| | | | MINOR APPARATUS | 54.00 |
| | | | PARK AND CEMETERY PROPERTY | 39.96 |
| | | | PARK AND CEMETERY PROPERTY | 61.03 |
| | | | BUILDING | 6.93 |
| | | | BUILDING | 128.09 |
| | | | BUILDING | 25.84 |
| | | | MINOR APPARATUS | (44.97) |



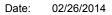


| ACCOUNT DESCRIPTION | CHECK NUMBER | TRANSACTION AMOUNT |
|----------------------------|-----------------|-----------------------|
| BUILDING | 361022 | 109.44 |
| MINOR APPARATUS | | 31.98 |
| LAUNDRY & CLEANING SUP | | 284.70 |
| MINOR APPARATUS | | 3.64 |
| PARK AND CEMETERY PROPERTY | | 806.14 |
| PARK AND CEMETERY PROPERTY | | 71.26 |
| PARK AND CEMETERY PROPERTY | | 71.26 |
| SPECIAL SERVICES | | 975.00 |
| PARK AND CEMETERY PROPERTY | | 35.40 |
| PROFESSIONAL DEVELOP. | | 350.00 |
| EDUCATIONAL | | 676.40 |
| OFFICE SUPPLIES | | 16.78 |
| BUILDING | | 14.54 |
| OFFICE SUPPLIES | | 143.62 |
| OFFICE SUPPLIES | | 114.75 |
| POSTAGE | | 5.02 |
| OFFICE SUPPLIES | | 17.98 |
| DUES AND MEMBERSHIPS | | 101.75 |
| OFFICE SUPPLIES | | 114.00 |
| FILING/COLLECTION FEES | | 628.30 |
| OFFICE SUPPLIES | | 333.24 |
| OFFICE SUPPLIES | | 11.97 |
| OFFICE SUPPLIES | | 20.65 |
| CONTRACTUAL SERVICE | | 73.90 |
| PROFESSIONAL DEVELOP. | | 45.00 |
| OFFICE SUPPLIES | | 57.83 |
| OFFICE SUPPLIES | | 7.92 |
| ADVERTISING | | 79.50 |
| OFFICE SUPPLIES | | 21.99 |
| OFFICE SUPPLIES | | 219.80 |
| OFFICE SUPPLIES | | 51.91 |
| PROFESSIONAL DEVELOP. | | 360.00 |
| PROFESSIONAL DEVELOP. | | 360.00 |
| PROFESSIONAL DEVELOP. | | 360.00 |



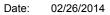


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------|------------------------|-----------------------|
| 02/21/2014 | 361022 | CAPITAL ONE BANK | DUES AND MEMBERSHIPS | 50.00 |
| | | S, ii 117 ie Sive B, ii ii | PROFESSIONAL DEVELOP. | 80.00 |
| | | | DUES AND MEMBERSHIPS | 272.25 |
| | | | SPECIAL SERVICES | 10.83 |
| | | | SPECIAL SERVICES | 259.80 |
| | | | FOOD SUPPLIES | 140.00 |
| | | | FOOD SUPPLIES | 32.10 |
| | | | OFFICE SUPPLIES | 49.99 |
| | | | PROFESSIONAL DEVELOP. | (100.00) |
| | | | PROFESSIONAL DEVELOP. | 618.50 |
| | | | PROFESSIONAL DEVELOP. | 360.00 |
| | | | FOOD SUPPLIES | 22.17 |
| | | | FOOD SUPPLIES | 11.50 |
| | | | OFFICE SUPPLIES | 88.47 |
| | | | OFFICE SUPPLIES | 89.77 |
| | | | FOOD SUPPLIES | 134.41 |
| | | | FOOD SUPPLIES | 207.37 |
| | | | FOOD SUPPLIES | 16.95 |
| | | | PROFESSIONAL DEVELOP. | 35.00 |
| | | | PROFESSIONAL DEVELOP. | 30.58 |
| | | | PROFESSIONAL DEVELOP. | 453.00 |
| | | | DUES AND MEMBERSHIPS | 182.00 |
| | | | OFFICE SUPPLIES | 37.87 |
| | | | PROFESSIONAL DEVELOP. | 28.00 |
| | | | PROFESSIONAL DEVELOP. | 448.00 |
| | | | PROFESSIONAL DEVELOP. | 350.00 |
| | | | OFFICE SUPPLIES | 15.05 |
| | | | FOOD SUPPLIES | 115.94 |
| | | | OFFICE SUPPLIES | 19.79 |
| | | | ADVERTISING | 225.00 |
| | | | MINOR APPARATUS | 125.00 |
| | | | ADVERTISING | 143.15 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |



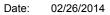


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|----------------------------|------------------------|-----------------------|
| 02/21/2014 361022 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 200.00 | |
| | | S, ii ii) ii Sive B, ii vi | CONTRACTUAL SERVICE | 21.95 |
| | | | PROFESSIONAL DEVELOP. | 745.00 |
| | | | PROFESSIONAL DEVELOP. | 118.45 |
| | | | OFFICE SUPPLIES | 65.00 |
| | | | OFFICE SUPPLIES | 1.59 |
| | | | OFFICE SUPPLIES | 15.08 |
| | | | PROFESSIONAL DEVELOP. | 745.00 |
| | | | OFFICE SUPPLIES | 198.53 |
| | | | PROFESSIONAL DEVELOP. | 115.76 |
| | | | PROFESSIONAL DEVELOP. | 115.76 |
| | | | CONTRACTUAL SERVICE | 21.95 |
| | | | CONTRACTUAL SERVICE | 21.95 |
| | | | CONTRACTUAL SERVICE | 21.95 |
| | | | CONTRACTUAL SERVICE | 21.95 |
| | | | PROFESSIONAL DEVELOP. | 299.00 |
| | | | PROFESSIONAL DEVELOP. | 50.00 |
| | | | PROFESSIONAL DEVELOP. | 250.00 |
| | | | OFFICE SUPPLIES | 95.49 |
| | | | OFFICE SUPPLIES | 59.35 |
| | | | PROFESSIONAL DEVELOP. | 50.00 |
| | | | PROFESSIONAL DEVELOP. | 50.00 |
| | | | PROFESSIONAL DEVELOP. | 50.00 |
| | | | PROFESSIONAL DEVELOP. | 149.00 |
| | | | PROFESSIONAL DEVELOP. | 149.00 |
| | | | CONTRACTUAL SERVICE | 63.35 |
| | | | CONTRACTUAL SERVICE | 60.90 |
| | | | MOTOR VEHICLE SUPPLIES | (152.51) |
| | | | MOTOR VEHICLE SUPPLIES | 48.00 |
| | | | MECHANICAL SUPPLIES | 360.00 |
| | | | MOTOR VEHICLE SUPPLIES | 8.75 |
| | | | MOTOR VEHICLE SUPPLIES | 143.73 |
| | | | MOTOR VEHICLE SUPPLIES | 486.32 |
| | | | MOTOR VEHICLE SUPPLIES | 40.52 |



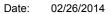


| HECK Ate | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|----------------------------|------------------------|-----------------------|
| 02/21/2014 361022 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | (74.87) | |
| | | S, ii 117 ie Sive B, ii vi | MOTOR VEHICLE SUPPLIES | (112.39) |
| | | | MOTOR VEHICLE SUPPLIES | (27.00) |
| | | | MECHANICAL SUPPLIES | 360.00 |
| | | | MOTOR VEHICLE SUPPLIES | 84.34 |
| | | | LAUNDRY & CLEANING SUP | 60.11 |
| | | | LAUNDRY & CLEANING SUP | 9.60 |
| | | | MOTOR VEHICLE SUPPLIES | 289.90 |
| | | | MOTOR VEHICLE SUPPLIES | 96.56 |
| | | | MOTOR VEHICLE SUPPLIES | 323.95 |
| | | | MOTOR VEHICLE SUPPLIES | 183.44 |
| | | | MECHANICAL SUPPLIES | 573.79 |
| | | | MOTOR VEHICLE SUPPLIES | (122.52) |
| | | | MOTOR VEHICLE SUPPLIES | 67.40 |
| | | | MOTOR VEHICLE SUPPLIES | 938.88 |
| | | | MOTOR VEHICLE SUPPLIES | 421.52 |
| | | | MOTOR VEHICLE SUPPLIES | 234.90 |
| | | | MOTOR VEHICLE SUPPLIES | 120.98 |
| | | | MOTOR VEHICLE SUPPLIES | 40.52 |
| | | | OFFICE SUPPLIES | 24.99 |
| | | | MOTOR VEHICLE SUPPLIES | 70.35 |
| | | | MECHANICAL SUPPLIES | 64.95 |
| | | | MINOR APPARATUS | 44.88 |
| | | | MINOR APPARATUS | 12.88 |
| | | | MOTOR VEHICLE SUPPLIES | (234.90) |
| | | | MOTOR VEHICLE SUPPLIES | 628.63 |
| | | | MOTOR VEHICLE SUPPLIES | 4.51 |
| | | | MOTOR VEHICLE SUPPLIES | 217.00 |
| | | | MECHANICAL SUPPLIES | 65.00 |
| | | | ADVERTISING | 240.00 |
| | | | MOTOR VEHICLE SUPPLIES | 219.53 |
| | | | MOTOR VEHICLE SUPPLIES | 344.26 |
| | | | MOTOR VEHICLE SUPPLIES | 41.42 |
| | | | MOTOR VEHICLE SUPPLIES | 242.19 |



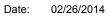


| TRANSACTION AMOUNT | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|------------------------|------------------|-----------------|-------------------|
| 9.43 | MOTOR VEHICLE SUPPLIES | CAPITAL ONE BANK | 361022 | 02/21/2014 361022 |
| 8.10 | MOTOR VEHICLE SUPPLIES | on the one brane | | |
| 39.18 | MOTOR VEHICLE SUPPLIES | | | |
| 4.77 | MOTOR VEHICLE SUPPLIES | | | |
| 178.71 | MOTOR VEHICLE SUPPLIES | | | |
| 19.16 | MOTOR VEHICLE SUPPLIES | | | |
| 17.56 | MOTOR VEHICLE SUPPLIES | | | |
| 25.25 | MOTOR VEHICLE SUPPLIES | | | |
| 67.86 | MOTOR VEHICLE SUPPLIES | | | |
| 25.98 | OFFICE SUPPLIES | | | |
| 360.00 | MECHANICAL SUPPLIES | | | |
| 8.98 | MINOR APPARATUS | | | |
| 594.58 | MOTOR VEHICLE SUPPLIES | | | |
| 194.90 | MOTOR VEHICLE SUPPLIES | | | |
| 213.14 | MOTOR VEHICLE SUPPLIES | | | |
| 381.33 | MOTOR VEHICLE SUPPLIES | | | |
| 11.00 | PROFESSIONAL DEVELOP. | | | |
| 96.00 | MOTOR VEHICLE SUPPLIES | | | |
| 57.86 | MOTOR VEHICLE SUPPLIES | | | |
| 275.00 | MECHANICAL SUPPLIES | | | |
| 351.00 | MOTOR VEHICLE SUPPLIES | | | |
| 398.04 | MOTOR VEHICLE SUPPLIES | | | |
| 433.07 | MOTOR VEHICLE SUPPLIES | | | |
| 6.50 | MINOR APPARATUS | | | |
| 7.78 | MINOR APPARATUS | | | |
| 139.27 | CONTRACTUAL SERVICE | | | |
| 11.00 | PROFESSIONAL DEVELOP. | | | |
| 61.00 | PROFESSIONAL DEVELOP. | | | |
| 11.00 | PROFESSIONAL DEVELOP. | | | |
| 155.99 | LAUNDRY & CLEANING SUP | | | |
| 388.53 | MECHANICAL SUPPLIES | | | |
| 4.33 | MOTOR VEHICLE SUPPLIES | | | |
| 160.70 | MOTOR VEHICLE SUPPLIES | | | |
| 349.22 | MOTOR VEHICLE SUPPLIES | | | |



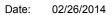


| TRANSAC AMO | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|----------------|------------------------|-----------------------------|-------------------|---------------|
| | MOTOR VEHICLE SUPPLIES | CAPITAL ONE BANK | 02/21/2014 361022 | |
| 25 | MECHANICAL SUPPLIES | or a rivite order by a vice | | |
| 8 | MOTOR VEHICLE SUPPLIES | | | |
| | MINOR APPARATUS | | | |
| | PROFESSIONAL DEVELOP. | | | |
| 19 | MINOR APPARATUS | | | |
| | PROFESSIONAL DEVELOP. | | | |
| | MOTOR VEHICLE SUPPLIES | | | |
| 2 | MOTOR VEHICLE SUPPLIES | | | |
| 5 | MOTOR VEHICLE SUPPLIES | | | |
| | PROFESSIONAL DEVELOP. | | | |
| 7 | MOTOR VEHICLE SUPPLIES | | | |
| 2 | MINOR APPARATUS | | | |
| 14 | MOTOR VEHICLE SUPPLIES | | | |
| 2 | MOTOR VEHICLE SUPPLIES | | | |
| 53 | MOTOR VEHICLE SUPPLIES | | | |
| 12 | MECHANICAL SUPPLIES | | | |
| 7 | MOTOR VEHICLE SUPPLIES | | | |
| 11 | MOTOR VEHICLE SUPPLIES | | | |
| 4 | MINOR APPARATUS | | | |
| 32 | MOTOR VEHICLE SUPPLIES | | | |
| 46 | MOTOR VEHICLE SUPPLIES | | | |
| 33 | MOTOR VEHICLE SUPPLIES | | | |
| 1 | CONTRACTUAL SERVICES | | | |
| 22 | MOTOR VEHICLE SUPPLIES | | | |
| | MOTOR VEHICLE SUPPLIES | | | |
| 6 | MOTOR VEHICLE SUPPLIES | | | |
| 81 | PROFESSIONAL DEVELOP. | | | |
| 9 | MECHANICAL SUPPLIES | | | |
| 12 | MECHANICAL SUPPLIES | | | |
| 72 | MOTOR VEHICLE SUPPLIES | | | |
| (| MOTOR VEHICLE SUPPLIES | | | |
| | PROFESSIONAL DEVELOP. | | | |
| 7 | WEARING APPAREL-CLOTHI | | | |



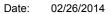


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|------------------------|------------------------|-----------------------|
| 02/21/2014 361022 | CAPITAL ONE BANK | WEARING APPAREL-CLOTHI | 72.99 | |
| | | OAI TIAL ONE BANK | PROFESSIONAL DEVELOP. | 11.00 |
| | | | PROFESSIONAL DEVELOP. | 11.00 |
| | | | MACHINERY,TOOLS, & IMP | 20.50 |
| | | | MOTOR VEHICLE SUPPLIES | 345.25 |
| | | | MOTOR VEHICLE SUPPLIES | 260.40 |
| | | | MOTOR VEHICLE SUPPLIES | 322.20 |
| | | | PROFESSIONAL DEVELOP. | 11.00 |
| | | | PROFESSIONAL DEVELOP. | 11.00 |
| | | | MOTOR VEHICLE SUPPLIES | 40.50 |
| | | | MOTOR VEHICLE SUPPLIES | (15.42) |
| | | | MOTOR VEHICLE SUPPLIES | 283.99 |
| | | | MOTOR VEHICLE SUPPLIES | 6.48 |
| | | | MOTOR VEHICLE SUPPLIES | 50.36 |
| | | | MOTOR VEHICLE SUPPLIES | (40.50) |
| | | | MOTOR VEHICLE SUPPLIES | 48.00 |
| | | | LAUNDRY & CLEANING SUP | 67.75 |
| | | | LAUNDRY & CLEANING SUP | (155.99) |
| | | | ADVERTISING | 287.00 |
| | | | MOTOR VEHICLE SUPPLIES | 553.72 |
| | | | MOTOR VEHICLE SUPPLIES | 815.98 |
| | | | PROFESSIONAL DEVELOP. | 11.00 |
| | | | MINOR APPARATUS | 239.00 |
| | | | MOTOR VEHICLE SUPPLIES | 30.32 |
| | | | MOTOR VEHICLE SUPPLIES | 554.76 |
| | | | MOTOR VEHICLE SUPPLIES | 437.24 |
| | | | MECHANICAL SUPPLIES | 95.00 |
| | | | MOTOR VEHICLE SUPPLIES | 39.99 |
| | | | PROFESSIONAL DEVELOP. | 11.00 |
| | | | PROFESSIONAL DEVELOP. | 11.00 |
| | | | PROFESSIONAL DEVELOP. | 11.00 |
| | | | OFFICE SUPPLIES | 68.20 |
| | | | MOTOR VEHICLE SUPPLIES | (153.99) |
| | | | MOTOR VEHICLE SUPPLIES | 113.44 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------|------------------------|-----------------------|
| 02/21/2014 | 361022 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 92.44 |
| | | OAI TIAL ONE BAINT | MOTOR VEHICLE SUPPLIES | 55.82 |
| | | | MOTOR VEHICLE SUPPLIES | 173.68 |
| | | | MOTOR VEHICLE SUPPLIES | 29.25 |
| | | | MOTOR VEHICLE SUPPLIES | 242.09 |
| | | | MECHANICAL SUPPLIES | 150.00 |
| | | | MOTOR VEHICLE SUPPLIES | 48.00 |
| | | | OFFICE SUPPLIES | 358.17 |
| | | | MOTOR VEHICLE SUPPLIES | (78.20) |
| | | | MOTOR VEHICLE SUPPLIES | 875.97 |
| | | | MECHANICAL SUPPLIES | 84.95 |
| | | | MECHANICAL SUPPLIES | 135.00 |
| | | | MOTOR VEHICLE SUPPLIES | 48.00 |
| | | | MOTOR VEHICLE SUPPLIES | 356.96 |
| | | | MOTOR VEHICLE SUPPLIES | 22.70 |
| | | | MOTOR VEHICLE SUPPLIES | 34.91 |
| | | | MINOR APPARATUS | 16.50 |
| | | | MOTOR VEHICLE SUPPLIES | 34.29 |
| | | | MOTOR VEHICLE SUPPLIES | 108.42 |
| | | | MINOR APPARATUS | 14.88 |
| | | | MINOR APPARATUS | 20.00 |
| | | | MOTOR VEHICLE SUPPLIES | 757.30 |
| | | | MOTOR VEHICLE SUPPLIES | 291.07 |
| | | | MOTOR VEHICLE SUPPLIES | 242.00 |
| | | | MECHANICAL SUPPLIES | 389.08 |
| | | | MOTOR VEHICLE SUPPLIES | 27.00 |
| | | | MOTOR VEHICLE SUPPLIES | 360.90 |
| | | | MOTOR VEHICLE SUPPLIES | 190.15 |
| | | | MOTOR VEHICLE SUPPLIES | 48.06 |
| | | | MOTOR VEHICLE SUPPLIES | 344.17 |
| | | | MOTOR VEHICLE SUPPLIES | 313.09 |
| | | | MOTOR VEHICLE SUPPLIES | 534.57 |
| | | | MOTOR VEHICLE SUPPLIES | 57.16 |
| | | | OFFICE SUPPLIES | 89.52 |



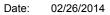


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|-----------------|-------------------|------------------------|-----------------------|
| 02/21/2014 361022 | 361022 | CAPITAL ONE BANK | DUES AND MEMBERSHIPS | 185.00 |
| | | SATTIAL SIVE BANK | OFFICE SUPPLIES | 122.02 |
| | | | SPECIAL SERVICES | 177.00 |
| | | | PROFESSIONAL DEVELOP. | 340.40 |
| | | | OFFICE SUPPLIES | 122.46 |
| | | | PROFESSIONAL DEVELOP. | 178.98 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | OFFICE SUPPLIES | 18.49 |
| | | | WEARING APPAREL-CLOTHI | 34.99 |
| | | | PROFESSIONAL DEVELOP. | 155.68 |
| | | | PROFESSIONAL DEVELOP. | 155.68 |
| | | | PROFESSIONAL DEVELOP. | 155.68 |
| | | | PROFESSIONAL DEVELOP. | 155.68 |
| | | | PROFESSIONAL DEVELOP. | 155.68 |
| | | | FIELD SUPPLIES | 15.80 |
| | | | OFFICE SUPPLIES | 18.99 |
| | | | WEARING APPAREL-CLOTHI | (21.12) |
| | | | FIELD SUPPLIES | 19.99 |
| | | | WEARING APPAREL-CLOTHI | 19.99 |
| | | | WEARING APPAREL-CLOTHI | 281.94 |
| | | | WEARING APPAREL-CLOTHI | 38.97 |
| | | | WEARING APPAREL-CLOTHI | 25.98 |
| | | | PROFESSIONAL DEVELOP. | 597.96 |
| | | | PROFESSIONAL DEVELOP. | 36.00 |
| | | | PROFESSIONAL DEVELOP. | 553.98 |
| | | | FIELD SUPPLIES | 9.96 |
| | | | PROFESSIONAL DEVELOP. | 701.94 |
| | | | FIELD SUPPLIES | 7.35 |
| | | | PROFESSIONAL DEVELOP. | 631.96 |
| | | | FIELD SUPPLIES | 63.92 |
| | | | FOOD SUPPLIES | 42.00 |
| | | | OFFICE SUPPLIES | 16.24 |
| | | | FIELD SUPPLIES | 16.23 |
| | | | PROFESSIONAL DEVELOP. | 370.00 |



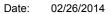
Date: 02/26/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------|-------------------------|-----------------------|
| 02/21/2014 | 361022 | CAPITAL ONE BANK | WEARING APPAREL-CLOTHI | 12.00 |
| | | SALTA E SALE BANK | EXPENSES FOR ACTIVITIES | 79.66 |
| | | | PROFESSIONAL DEVELOP. | 12.52 |
| | | | PROFESSIONAL DEVELOP. | 136.85 |
| | | | PROFESSIONAL DEVELOP. | (7.14) |
| | | | PROFESSIONAL DEVELOP. | 795.00 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |
| | | | PROFESSIONAL DEVELOP. | (300.00) |
| | | | CHECK TOTAL | 77,256.61 |
| | | | | |



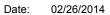


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|-----------------|------------------|---------------------------------------|-----------------------|
| 02/21/2014 361025 | 361025 | CAPITAL ONE BANK | BUILDING | 37.42 |
| | | | BUILDING | 37.42 |
| | | | TRAINING | 11.00 |
| | | | BUILDING | 201.34 |
| | | | MAINTENANCE CONTRACTS | 227.68 |
| | | | ADMINISTRATIVE EXPENSES | 7.08 |
| | | | ADMINISTRATIVE EXPENSES | 23.00 |
| | | | ADMINISTRATIVE EXPENSES | 15.90 |
| | | | ADMINISTRATIVE EXPENSES | 5.61 |
| | | | DUES AND MEMBERSHIPS | 349.00 |
| | | | PROFESSIONAL DEVELOP. | 95.20 |
| | | | PROFESSIONAL DEVELOP. | 125.43 |
| | | | DUES AND MEMBERSHIPS | 105.00 |
| | | | MACHINERY,TOOLS, & IMP | 325.00 |
| | | | OFFICE SUPPLIES | 43.50 |
| | | | MINOR APPARATUS | 10.00 |
| | | | PROFESSIONAL DEVELOP. | 400.00 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | POSTAGE | 19.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 190.50 |
| | | | WEARING APPAREL-CLOTHI | 30.00 |
| | | | MACHINERY,TOOLS, & IMP | 166.28 |
| | | | MACHINERY,TOOLS, & IMP | 305.64 |
| | | | MACHINERY,TOOLS, & IMP | 319.68 |
| | | | MACHINERY,TOOLS, & IMP | 325.00 |
| | | | FOOD SUPPLIES | 53.38 |
| | | | OFFICE SUPPLIES | 67.98 |
| | | | OFFICE SUPPLIES | 27.99 |
| | | | OFFICE SUPPLIES | 27.99 |
| | | | OFFICE SUPPLIES | 25.19 |
| | | | MINOR APPARATUS | 119.94 |
| | | | PROFESSIONAL DEVELOP. | 325.00 |
| | | | OFFICE SUPPLIES | 51.96 |



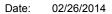


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|---------------------------------------|---------------------------------------|-----------------------|
| 02/21/2014 361025 | CAPITAL ONE BANK | POSTAGE | 10.00 | |
| | | S. ii . | WEARING APPAREL-CLOTHI | 460.00 |
| | | | DUES AND MEMBERSHIPS | 30.00 |
| | | | PROFESSIONAL DEVELOP. | 30.00 |
| | | | MACHINERY,TOOLS, & IMP | 325.00 |
| | | | FOOD SUPPLIES | 30.00 |
| | | | PROFESSIONAL DEVELOP. | 325.00 |
| | | | BUILDING | 101.87 |
| | | | BUILDING | 121.17 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 383.72 |
| | | | POSTAGE | 16.15 |
| | | | OFFICE SUPPLIES | 33.89 |
| | | | LAUNDRY & CLEANING SUPPLIES | 80.30 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 427.50 |
| | | | POSTAGE | 28.40 |
| | | | MINOR APPARATUS | 149.99 |
| | | | BUILDING | 160.72 |
| | | | DUES AND MEMBERSHIPS | 105.00 |
| | | | MINOR APPARATUS | 17.50 |
| | | | MINOR APPARATUS | 1.44 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | DUES AND MEMBERSHIPS | 120.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 54.95 |
| | | | MINOR APPARATUS | 119.98 |
| | | | MINOR APPARATUS | 204.99 |
| | | | MINOR APPARATUS | 50.46 |
| | | | OFFICE SUPPLIES | 76.57 |
| | | | OFFICE SUPPLIES | 13.49 |
| | | | DUES AND MEMBERSHIPS | 59.64 |
| | | | DUES AND MEMBERSHIPS | 30.00 |
| | | | OFFICE SUPPLIES | 166.58 |
| | | | LAUNDRY & CLEANING SUPPLIES | 7.54 |
| | | | OFFICE SUPPLIES | 581.97 |
| | | | OFFICE SUPPLIES | 33.00 |



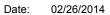


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|---------------------------------------|-----------------------|
| 02/21/2014 | 361025 | CAPITAL ONE BANK | POSTAGE | 6.99 |
| | | O, ii , ii, ii | MINOR APPARATUS | 50.35 |
| | | | MINOR APPARATUS | 769.80 |
| | | | OFFICE SUPPLIES | 82.40 |
| | | | WEARING APPAREL-CLOTHI | 39.96 |
| | | | LAUNDRY & CLEANING SUPPLIES | 35.92 |
| | | | OFFICE SUPPLIES | 87.89 |
| | | | OFFICE SUPPLIES | 1.64 |
| | | | LAUNDRY & CLEANING SUPPLIES | 80.38 |
| | | | OFFICE SUPPLIES | 19.29 |
| | | | POSTAGE | 26.99 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 499.58 |
| | | | OFFICE SUPPLIES | 93.85 |
| | | | LAUNDRY & CLEANING SUPPLIES | 16.14 |
| | | | PROFESSIONAL DEVELOP. | 225.00 |
| | | | CONTRACTUAL SERVICE | 45.00 |
| | | | OFFICE SUPPLIES | 605.16 |
| | | | OFFICE SUPPLIES | 102.58 |
| | | | MINOR APPARATUS | 103.92 |
| | | | OFFICE SUPPLIES | 57.92 |
| | | | LAUNDRY & CLEANING SUPPLIES | 8.98 |
| | | | OFFICE SUPPLIES | 41.94 |
| | | | OFFICE SUPPLIES | 373.18 |
| | | | FOOD SUPPLIES | 39.94 |
| | | | MINOR APPARATUS | 10.00 |
| | | | PROFESSIONAL DEVELOP. | 445.05 |
| | | | FOOD SUPPLIES | 48.95 |
| | | | MINOR APPARATUS | 780.00 |
| | | | CONTRACTUAL SERVICE | 168.29 |
| | | | MINOR APPARATUS | 509.99 |
| | | | MINOR APPARATUS | 43.98 |
| | | | FOOD SUPPLIES | 37.78 |
| | | | OFFICE SUPPLIES | 4.88 |
| | | | LAUNDRY & CLEANING SUPPLIES | 1.00 |



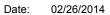


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|----------------|--------------------------|-----------------------|
| 02/21/2014 361025 | CAPITAL ONE BANK | FOOD SUPPLIES | 23.94 | |
| | | | OFFICE SUPPLIES | 262.00 |
| | | | POSTAGE | 6.00 |
| | | | OFFICE SUPPLIES | 95.75 |
| | | | MINOR APPARATUS | 25.90 |
| | | | POSTAGE | 8.00 |
| | | | FOOD SUPPLIES | 71.97 |
| | | | MACHINERY,TOOLS, & IMP | 20.98 |
| | | | OFFICE SUPPLIES | 54.82 |
| | | | MINOR APPARATUS | 10.00 |
| | | | MINOR APPARATUS | 899.00 |
| | | | OFFICE SUPPLIES | 204.42 |
| | | | OFFICE SUPPLIES | 11.59 |
| | | | MACHINERY, TOOLS, & IMP | 143.85 |
| | | | MINOR APPARATUS | 194.17 |
| | | | MACHINERY,TOOLS, & IMP | 27.34 |
| | | | MACHINERY,TOOLS, & IMP | 33.97 |
| | | | MECHANICAL SUPPLIES | 67.08 |
| | | | MINOR APPARATUS | 299.99 |
| | | | BUILDING | 110.38 |
| | | | MACHINERY,TOOLS, & IMP | 30.14 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| | | | MINOR APPARATUS | 90.74 |
| | | | SAFETY | 159.50 |
| | | | MACHINERY,TOOLS, & IMP | 238.60 |
| | | | WEARING APPAREL-CLOTHING | 59.92 |
| | | | MINOR APPARATUS | 82.98 |
| | | | MINOR APPARATUS | 78.41 |
| | | | MACHINERY,TOOLS, & IMP | 213.07 |
| | | | SAFETY | 159.90 |
| | | | MACHINERY,TOOLS, & IMP | 42.34 |
| | | | LABORATORY SUPPLIES | 304.80 |
| | | | POSTAGE | 30.47 |
| | | | MINOR APPARATUS | 318.15 |



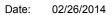


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|---------------------------|-----------------------|
| 02/21/2014 | 361025 | CAPITAL ONE BANK | BUILDING | 95.00 |
| | | O, ii , ii, ii | PROFESSIONAL DEVELOP. | 171.74 |
| | | | MACHINERY, TOOLS, & IMP | 17.96 |
| | | | MINOR APPARATUS | 7.30 |
| | | | MACHINERY, TOOLS, & IMP | 11.52 |
| | | | MACHINERY,TOOLS, & IMP | 49.87 |
| | | | OFFICE SUPPLIES | 5.92 |
| | | | LAUNDRY & CLEANING SUP | 70.30 |
| | | | DUES AND MEMBERSHIPS | 57.50 |
| | | | DUES AND MEMBERSHIPS | 57.50 |
| | | | PROFESSIONAL DEVELOP. | 270.00 |
| | | | MACHINERY, TOOLS, & IMP | 64.34 |
| | | | POSTAGE | 6.69 |
| | | | MACHINERY, TOOLS, & IMP | 12.54 |
| | | | MACHINERY,TOOLS, & IMP | 44.07 |
| | | | MACHINERY,TOOLS, & IMP | 114.31 |
| | | | PROFESSIONAL DEVELOP. | 324.68 |
| | | | OFFICE SUPPLIES | 50.17 |
| | | | MINOR APPARATUS | 72.90 |
| | | | MACHINERY,TOOLS, & IMP | 538.62 |
| | | | MINOR APPARATUS | 27.66 |
| | | | MACHINERY,TOOLS, & IMP | 31.29 |
| | | | MACHINERY,TOOLS, & IMP | 128.08 |
| | | | MECHANICAL SUPPLIES | 358.65 |
| | | | MINOR APPARATUS | 18.98 |
| | | | MACHINERY,TOOLS, & IMP | 119.30 |
| | | | MACHINERY,TOOLS, & IMP | 27.80 |
| | | | LAUNDRY & CLEANING SUP | 29.34 |
| | | | FOOD SUPPLIES | 37.82 |
| | | | MINOR APPARATUS | 198.99 |
| | | | MACHINERY,TOOLS, & IMP | 48.60 |
| | | | MACHINERY,TOOLS, & IMP | 8.38 |
| | | | INSTRUMENTS AND APPARATUS | (96.00) |
| | | | SAFETY | 99.99 |



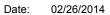


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------|-----------------------------|-----------------------|
| 02/21/2014 | 361025 | CAPITAL ONE BANK | CHEMICALS | 411.85 |
| | | 0, 11, 12 0112 B, 1111 | POSTAGE | 41.37 |
| | | | WEARING APPAREL-CLOTHI | 19.98 |
| | | | SAFETY | (27.66) |
| | | | MACHINERY, TOOLS, & IMP | 114.25 |
| | | | MACHINERY, TOOLS, & IMP | 64.10 |
| | | | MINOR APPARATUS | 76.98 |
| | | | BUILDING | 35.94 |
| | | | MACHINERY,TOOLS, & IMP | 40.49 |
| | | | MACHINERY, TOOLS, & IMP | 31.05 |
| | | | BUILDING | 50.00 |
| | | | CHEMICALS | 125.00 |
| | | | LABORATORY SUPPLIES | 218.40 |
| | | | POSTAGE | 27.38 |
| | | | MACHINERY, TOOLS, & IMP | 237.26 |
| | | | MACHINERY, TOOLS, & IMP | 34.41 |
| | | | MINOR APPARATUS | 272.72 |
| | | | MACHINERY, TOOLS, & IMP | 190.62 |
| | | | MINOR APPARATUS | 212.00 |
| | | | MACHINERY, TOOLS, & IMP | 259.64 |
| | | | MACHINERY, TOOLS, & IMP | 40.46 |
| | | | FOOD SUPPLIES | 35.25 |
| | | | CHEMICALS | 146.85 |
| | | | LAUNDRY & CLEANING SUPPLIES | 53.36 |
| | | | MINOR APPARATUS | 313.15 |
| | | | PROFESSIONAL DEVELOP. | 215.00 |
| | | | MINOR APPARATUS | 27.25 |
| | | | MACHINERY, TOOLS, & IMP | 99.01 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| | | | OFFICE SUPPLIES | 39.92 |
| | | | LAUNDRY & CLEANING SUP | 111.76 |
| | | | MAINTENANCE CONTRACTS | 169.90 |
| | | | OFFICE SUPPLIES | 79.54 |
| | | | HEATING/AC SYSTEMS | 170.78 |



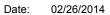


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|------------------------|------------------------|---|
| 02/21/2014 361025 | CAPITAL ONE BANK | BUILDING | 211.59 | |
| | | o, i iii L one b, iiii | MACHINERY,TOOLS, & IMP | 30.49 |
| | | | CHEMICALS | 485.00 |
| | | | POSTAGE | 41.37 |
| | | | MINOR APPARATUS | 18.95 |
| | | | MINOR APPARATUS | 106.63 |
| | | | BUILDING | 52.70 |
| | | | MACHINERY,TOOLS, & IMP | 41.37 18.95 106.63 52.70 14.37 110.00 10.00 405.80 30.47 499.00 95.55 88.88 731.25 41.37 12.30 10.23 220.76 218.76 99.99 37.32 52.34 66.49 |
| | | | MINOR APPARATUS | 110.00 |
| | | | POSTAGE | 10.00 |
| | | | LABORATORY SUPPLIES | 405.80 |
| | | | POSTAGE | 30.47 |
| | | | MAINTENANCE CONTRACTS | 499.00 |
| | | | SAFETY | 95.55 |
| | | | MACHINERY,TOOLS, & IMP | 88.88 |
| | | | CHEMICALS | 731.25 |
| | | | POSTAGE | 41.37 |
| | | | MACHINERY,TOOLS, & IMP | 12.30 |
| | | | POSTAGE | 10.23 |
| | | | MINOR APPARATUS | 220.76 |
| | | | BUILDING | 218.76 |
| | | | OFFICE SUPPLIES | 99.99 |
| | | | OFFICE SUPPLIES | 37.32 |
| | | | OFFICE SUPPLIES | 52.34 |
| | | | OFFICE SUPPLIES | 66.49 |
| | | | OFFICE SUPPLIES | 42.19 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 45.00 |
| | | | PROFESSIONAL DEVELOP. | 460.24 |
| | | | PROFESSIONAL DEVELOP. | (1.00) |
| | | | PROFESSIONAL DEVELOP. | 85.00 |
| | | | PROFESSIONAL DEVELOP. | 2,175.00 |
| | | | PROFESSIONAL DEVELOP. | 76.00 |



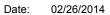


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|-------------------|---------------------------|---|
| 02/21/2014 361025 | CAPITAL ONE BANK | OFFICE SUPPLIES | 21.51 | |
| | | OAI TIAL ONE BAIN | SPECIAL REPORTS | 438.41 |
| | | | OFFICE SUPPLIES | 27.08 |
| | | | OFFICE SUPPLIES | 27.08 |
| | | | OFFICE SUPPLIES | 27.08 |
| | | | OFFICE SUPPLIES | 27.08 |
| | | | OFFICE SUPPLIES | 167.98 |
| | | | OFFICE SUPPLIES | 438.41 27.08 27.08 27.08 27.08 167.98 83.99 28.40 250.00 24.30 22.68 150.00 101.51 27.57 15.30 8.50 51.32 228.96 59.99 23.82 225.00 48.68 391.88 321.96 22.71 85.25 38.59 |
| | | | PROFESSIONAL DEVELOP. | 28.40 |
| | | | PROFESSIONAL DEVELOP. | 250.00 |
| | | | PROFESSIONAL DEVELOP. | 24.30 |
| | | | PROFESSIONAL DEVELOP. | 22.68 |
| | | | DUES AND MEMBERSHIPS | 150.00 |
| | | | OFFICE SUPPLIES | 101.51 |
| | | | PROFESSIONAL DEVELOP. | 27.57 |
| | | | PROFESSIONAL DEVELOP. | 15.30 |
| | | | PROFESSIONAL DEVELOP. | 8.50 |
| | | | PROFESSIONAL DEVELOP. | 51.32 |
| | | | OFFICE SUPPLIES | 228.96 |
| | | | OFFICE SUPPLIES | 59.99 |
| | | | PROFESSIONAL DEVELOP. | 23.82 |
| | | | DUES AND MEMBERSHIPS | 225.00 |
| | | | PROFESSIONAL DEVELOP. | 48.68 |
| | | | OFFICE SUPPLIES | 391.88 |
| | | | OFFICE SUPPLIES | 321.96 |
| | | | PROFESSIONAL DEVELOP. | 22.71 |
| | | | FOOD SUPPLIES | 85.25 |
| | | | PROFESSIONAL DEVELOP. | 38.59 |
| | | | PROFESSIONAL DEVELOP. | 15.14 |
| | | | OFFICE SUPPLIES | 4.50 |
| | | | OFFICE SUPPLIES | 127.00 |
| | | | OFFICE SUPPLIES | 75.42 |
| | | | INSTRUMENTS AND APPARATUS | 143.90 |
| | | | PROFESSIONAL DEVELOP. | 29.95 |



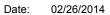


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|---------------------------|-----------------------|
| 02/21/2014 | 361025 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 163.19 |
| | | o, a iii, ie oive b, a vi | PROFESSIONAL DEVELOP. | 13.43 |
| | | | OFFICE SUPPLIES | 204.30 |
| | | | OFFICE SUPPLIES | 14.38 |
| | | | OFFICE SUPPLIES | 67.99 |
| | | | PROFESSIONAL DEVELOP. | 385.29 |
| | | | PROFESSIONAL DEVELOP. | 81.19 |
| | | | INSTRUMENTS AND APPARATUS | 22.33 |
| | | | PROFESSIONAL DEVELOP. | 7.87 |
| | | | PROFESSIONAL DEVELOP. | 256.86 |
| | | | PROFESSIONAL DEVELOP. | 32.48 |
| | | | OFFICE SUPPLIES | 35.11 |
| | | | OFFICE SUPPLIES | 92.46 |
| | | | OFFICE SUPPLIES | 10.48 |
| | | | OFFICE SUPPLIES | 12.18 |
| | | | OFFICE SUPPLIES | 42.49 |
| | | | OFFICE SUPPLIES | 171.66 |
| | | | FOOD SUPPLIES | 17.50 |
| | | | OFFICE SUPPLIES | 74.66 |
| | | | PROFESSIONAL DEVELOP. | 478.15 |
| | | | OFFICE SUPPLIES | 79.57 |
| | | | PROFESSIONAL DEVELOP. | 395.00 |
| | | | PROFESSIONAL DEVELOP. | 395.00 |
| | | | FOOD SUPPLIES | 27.50 |
| | | | FOOD SUPPLIES | 11.25 |
| | | | FOOD SUPPLIES | 5.98 |
| | | | OFFICE SUPPLIES | 45.07 |
| | | | OFFICE SUPPLIES | 200.44 |
| | | | OFFICE SUPPLIES | 38.58 |
| | | | OFFICE SUPPLIES | 79.98 |
| | | | OFFICE SUPPLIES | 229.09 |
| | | | FILING/COLLECTION FEES | 59.95 |
| | | | DUES AND MEMBERSHIPS | 248.00 |
| | | | OFFICE SUPPLIES | 19.99 |



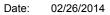


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------|-----------------------------|-----------------------|
| 02/21/2014 | 361025 | CAPITAL ONE BANK | DUES AND MEMBERSHIPS | 122.40 |
| | | o, a ri, ie orie b, a ii | OFFICE SUPPLIES | 44.80 |
| | | | BOOKS - GREGG COUNTY | 46.99 |
| | | | POSTAGE | 3.99 |
| | | | OFFICE SUPPLIES | 4.79 |
| | | | BOOKS - GREGG COUNTY | 41.99 |
| | | | BOOKS - GREGG COUNTY | 4.99 |
| | | | POSTAGE | 3.99 |
| | | | BOOKS - GREGG COUNTY | 35.41 |
| | | | POSTAGE | 7.98 |
| | | | LAUNDRY & CLEANING SUPPLIES | 79.78 |
| | | | OFFICE SUPPLIES | 47.69 |
| | | | OFFICE SUPPLIES | 420.00 |
| | | | POSTAGE | 19.00 |
| | | | PROFESSIONAL DEVELOP. | 331.85 |
| | | | BOOKS - GREGG COUNTY | 13.44 |
| | | | BOOKS - GREGG COUNTY | 133.09 |
| | | | BOOKS - GREGG COUNTY | 6.29 |
| | | | AUDIO/VISUAL | 46.50 |
| | | | BOOKS - GREGG COUNTY | 26.98 |
| | | | AUDIO/VISUAL | 19.73 |
| | | | AUDIO/VISUAL | 59.44 |
| | | | BOOKS - GREGG COUNTY | 87.74 |
| | | | BOOKS - GREGG COUNTY | 17.20 |
| | | | BOOKS - GREGG COUNTY | 13.04 |
| | | | OFFICE SUPPLIES | 106.00 |
| | | | POSTAGE | 13.00 |
| | | | OFFICE SUPPLIES | 32.20 |
| | | | OFFICE SUPPLIES | 44.20 |
| | | | OFFICE SUPPLIES | 88.53 |
| | | | LAUNDRY & CLEANING SUPPLIES | 11.56 |
| | | | BOOKS - GREGG COUNTY | 8.99 |
| | | | BOOKS - GREGG COUNTY | 68.88 |
| | | | BOOKS - GREGG COUNTY | 15.73 |



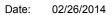


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|------------------------|-----------------------|
| 02/21/2014 | 361025 | CAPITAL ONE BANK | OFFICE SUPPLIES | 50.17 |
| | | ON TIME ONE BANK | BOOKS - GREGG COUNTY | 23.40 |
| | | | BOOKS - GREGG COUNTY | 56.36 |
| | | | BOOKS - GREGG COUNTY | 41.11 |
| | | | BOOKS - GREGG COUNTY | 6.29 |
| | | | BOOKS - GREGG COUNTY | 35.76 |
| | | | BOOKS - GREGG COUNTY | 11.69 |
| | | | PROFESSIONAL DEVELOP. | 758.00 |
| | | | OFFICE SUPPLIES | (76.40) |
| | | | OFFICE SUPPLIES | 32.99 |
| | | | BOOKS - GREGG COUNTY | 29.59 |
| | | | BOOKS - GREGG COUNTY | 25.54 |
| | | | BOOKS - GREGG COUNTY | 66.37 |
| | | | MICROFORMS | 500.00 |
| | | | BOOKS - GREGG COUNTY | 14.33 |
| | | | BOOKS - GREGG COUNTY | 44.28 |
| | | | BOOKS - GREGG COUNTY | 10.76 |
| | | | BOOKS - GREGG COUNTY | 30.19 |
| | | | BOOKS - GREGG COUNTY | (5.79) |
| | | | OFFICE SUPPLIES | 76.50 |
| | | | POSTAGE | 5.74 |
| | | | BOOKS - GREGG COUNTY | 68.98 |
| | | | AUDIO/VISUAL | 6.19 |
| | | | BOOKS - GREGG COUNTY | 29.17 |
| | | | AUDIO/VISUAL | 97.94 |
| | | | BOOKS - GREGG COUNTY | 14.52 |
| | | | BOOKS - GREGG COUNTY | 33.99 |
| | | | AUDIO/VISUAL | 56.50 |
| | | | AUDIO/VISUAL | 22.47 |
| | | | AUDIO/VISUAL | 12.47 |
| | | | BOOKS - GREGG COUNTY | 49.42 |
| | | | AUDIO/VISUAL | 9.18 |
| | | | AUDIO/VISUAL | 29.12 |
| | | | BOOKS - GREGG COUNTY | 37.19 |



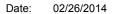


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|-----------------------------|---|
| 02/21/2014 | 361025 | CAPITAL ONE BANK | BOOKS - GREGG COUNTY | 14.78 |
| | 21/2014 301023 | | BOOKS - GREGG COUNTY | 11.95 |
| | | | BOOKS - GREGG COUNTY | 49.22 |
| | | | BOOKS - GREGG COUNTY | 28.96 |
| | | | BOOKS - GREGG COUNTY | 32.06 |
| | | | OFFICE SUPPLIES | 299.94 |
| | | | OFFICE SUPPLIES | 21.70 |
| | | | LAUNDRY & CLEANING SUPPLIES | 17.88 228.96 21.95 1.25 14.99 21.37 48.91 19.98 24.96 2.86 9.65 22.32 |
| | | | OFFICE SUPPLIES | 228.96 |
| | | | BOOKS - GREGG COUNTY | 21.95 |
| | | | POSTAGE | 1.25 |
| | | | BOOKS - GREGG COUNTY | 14.99 |
| | | | BOOKS - GREGG COUNTY | 21.37 |
| | | | BOOKS - GREGG COUNTY | 48.91 |
| | | | OFFICE SUPPLIES | 19.98 |
| | | | OFFICE SUPPLIES | 24.96 |
| | | | OFFICE SUPPLIES | 2.86 |
| | | | POSTAGE | 9.65 |
| | | | OFFICE SUPPLIES | 22.32 |
| | | | BOOKS - GREGG COUNTY | 26.97 |
| | | | BOOKS - GREGG COUNTY | 26.39 |
| | | | AUDIO/VISUAL | 29.09 |
| | | | BOOKS - GREGG COUNTY | 43.30 |
| | | | AUDIO/VISUAL | 39.91 |
| | | | OFFICE SUPPLIES | 399.95 |
| | | | OFFICE SUPPLIES | 40.35 |
| | | | POSTAGE | 89.00 |
| | | | OFFICE SUPPLIES | 12.86 |
| | | | BOOKS - GREGG COUNTY | 25.81 |
| | | | POSTAGE | 3.99 |
| | | | AUDIO/VISUAL | 56.35 |
| | | | OFFICE SUPPLIES | 208.00 |
| | | | AUDIO/VISUAL | 25.21 |
| | | | POSTAGE | 3.99 |



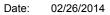


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------|-------------------------|-----------------------|
| 02/21/2014 | 361025 | CAPITAL ONE BANK | BOOKS - GREGG COUNTY | 1.49 |
| <u></u> | 33.323 | CAI TIAL ONE BAINK | BOOKS - GREGG COUNTY | 141.16 |
| | | | OFFICE SUPPLIES | (40.35) |
| | | | BOOKS - GREGG COUNTY | 37.92 |
| | | | BOOKS - GREGG COUNTY | 74.58 |
| | | | OFFICE SUPPLIES | (2.86) |
| | | | OFFICE SUPPLIES | 14.99 |
| | | | OFFICE SUPPLIES | 99.99 |
| | | | FILING/COLLECTION FEES | 24.50 |
| | | | BOOKS - GREGG COUNTY | 53.29 |
| | | | SPECIAL SERVICES | 61.54 |
| | | | SPECIAL SERVICES | 38.45 |
| | | | EXPENSES FOR ACTIVITIES | 42.58 |
| | | | OFFICE SUPPLIES | 39.90 |
| | | | ADVERTISING | 315.20 |
| | | | EXPENSES FOR ACTIVITIES | 8.35 |
| | | | EXPENSES FOR ACTIVITIES | 19.49 |
| | | | EXPENSES FOR ACTIVITIES | 2.50 |
| | | | EXPENSES FOR ACTIVITIES | 3.98 |
| | | | EXPENSES FOR ACTIVITIES | 18.00 |
| | | | EXPENSES FOR ACTIVITIES | 161.31 |
| | | | OFFICE SUPPLIES | 21.99 |
| | | | EXPENSES FOR ACTIVITIES | 47.79 |
| | | | ADVERTISING | 565.20 |
| | | | EXPENSES FOR ACTIVITIES | 24.07 |
| | | | EXPENSES FOR ACTIVITIES | 295.46 |
| | | | EXPENSES FOR ACTIVITIES | 745.65 |
| | | | EXPENSES FOR ACTIVITIES | 21.98 |
| | | | EXPENSES FOR ACTIVITIES | 49.95 |
| | | | EXPENSES FOR ACTIVITIES | 1.27 |
| | | | EXPENSES FOR ACTIVITIES | 76.36 |
| | | | OFFICE SUPPLIES | 95.53 |
| | | | EXPENSES FOR ACTIVITIES | 46.49 |
| | | | EXPENSES FOR ACTIVITIES | 17.20 |



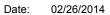


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|-------------------------|-----------------------|
| 02/21/2014 | 361025 | CAPITAL ONE BANK | TRANSPORTATION | 325.00 |
| | 21/2014 301025 | | EXPENSES FOR ACTIVITIES | 16.24 |
| | | | EXPENSES FOR ACTIVITIES | 44.25 |
| | | | EXPENSES FOR ACTIVITIES | 40.00 |
| | | | OFFICE SUPPLIES | 7.78 |
| | | | OFFICE SUPPLIES | 30.86 |
| | | | EXPENSES FOR ACTIVITIES | 30.86 |
| | | | EXPENSES FOR ACTIVITIES | 8.85 |
| | | | EXPENSES FOR ACTIVITIES | 18.48 |
| | | | EXPENSES FOR ACTIVITIES | 98.50 |
| | | | EXPENSES FOR ACTIVITIES | 45.00 |
| | | | EXPENSES FOR ACTIVITIES | 120.93 |
| | | | EXPENSES FOR ACTIVITIES | 10.46 |
| | | | EXPENSES FOR ACTIVITIES | 9.58 |
| | | | EXPENSES FOR ACTIVITIES | 307.70 |
| | | | ADVERTISING | 472.84 |
| | | | EXPENSES FOR ACTIVITIES | 6.98 |
| | | | MINOR APPARATUS | 59.00 |
| | | | MINOR APPARATUS | 73.10 |
| | | | MINOR APPARATUS | (59.00) |
| | | | FOOD SUPPLIES | 54.13 |
| | | | PAVEMENT MARKINGS | 120.96 |
| | | | CONTRACTUAL SERVICE | 250.00 |
| | | | PAVEMENT MARKINGS | 138.24 |
| | | | MINOR APPARATUS | 38.00 |
| | | | DUES AND MEMBERSHIPS | 75.00 |
| | | | OFFICE SUPPLIES | 9.95 |
| | | | OFFICE SUPPLIES | 106.29 |
| | | | DUES AND MEMBERSHIPS | 75.00 |
| | | | OFFICE SUPPLIES | 22.85 |
| | | | OFFICE SUPPLIES | 158.28 |
| | | | CHECK TOTAL | 51,902.04 |



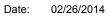


| TRANSACTIO AMOU | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|--------------------|------------------------|----------------------------------|-----------------|---------------|
| 29.9 | MINOR APPARATUS | CAPITAL ONE BANK | 361027 | 02/21/2014 |
| 11.0 | LAUNDRY & CLEANING SUP | 6, 4, 11, 12, 61, 12, 13, 14, 14 | | |
| 49.9 | MINOR APPARATUS | | | |
| 13.9 | OFFICE SUPPLIES | | | |
| 158.2 | OFFICE SUPPLIES | | | |
| 11.4 | OFFICE SUPPLIES | | | |
| 17.2 | LAUNDRY & CLEANING SUP | | | |
| 34.8 | OFFICE SUPPLIES | | | |
| 65.0 | PROFESSIONAL DEVELOP. | | | |
| 9.9 | POSTAGE | | | |
| (29.9 | MINOR APPARATUS | | | |
| 22.3 | OFFICE SUPPLIES | | | |
| 10.4 | CONTRACTUAL SERVICE | | | |
| 229.9 | OFFICE SUPPLIES | | | |
| 56.0 | LAUNDRY & CLEANING SUP | | | |
| 38.9 | LAUNDRY & CLEANING SUP | | | |
| 20.6 | LAUNDRY & CLEANING SUP | | | |
| 60.9 | OFFICE SUPPLIES | | | |
| 400.0 | PROFESSIONAL DEVELOP. | | | |
| 185.0 | PROFESSIONAL DEVELOP. | | | |
| 299.9 | MINOR APPARATUS | | | |
| 30.3 | MACHINERY,TOOLS, & IMP | | | |
| (41.4 | MINOR APPARATUS | | | |
| 55.7 | LAUNDRY & CLEANING SUP | | | |
| 90.4 | MINOR APPARATUS | | | |
| 38.2 | MINOR APPARATUS | | | |
| 41.4 | MINOR APPARATUS | | | |
| 25.7 | MINOR APPARATUS | | | |
| 19.9 | MINOR APPARATUS | | | |
| 23.9 | LAUNDRY & CLEANING SUP | | | |
| 15. | MINOR APPARATUS | | | |
| 26.9 | MINOR APPARATUS | | | |
| 150.0 | FIRE STATION | | | |
| 82.5 | FIRE STATION | | | |



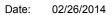


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------|-------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | MEDICAL SUPPLIES | 749.38 |
| | | OAI TIAL ONE BAINT | COMMUNICATIONS | 29.99 |
| | | | OFFICE SUPPLIES | 6.49 |
| | | | MACHINERY, TOOLS, & IMP | 935.00 |
| | | | POSTAGE | 12.43 |
| | | | WEARING APPAREL-CLOTHI | 73.70 |
| | | | CONTRACTUAL SERVICE | 90.61 |
| | | | FILING/COLLECTION FEES | 287.82 |
| | | | PROFESSIONAL DEVELOP. | 72.00 |
| | | | COMMUNICATIONS | 284.95 |
| | | | OFFICE SUPPLIES | 94.41 |
| | | | OFFICE SUPPLIES | 14.85 |
| | | | MINOR APPARATUS | 32.58 |
| | | | MINOR APPARATUS | 95.75 |
| | | | POSTAGE | 13.24 |
| | | | WEARING APPAREL-CLOTHI | 186.35 |
| | | | FOOD SUPPLIES | 23.10 |
| | | | PROFESSIONAL DEVELOP. | 89.75 |
| | | | PROFESSIONAL DEVELOP. | 60.00 |
| | | | PROFESSIONAL DEVELOP. | 93.03 |
| | | | PROFESSIONAL DEVELOP. | 85.42 |
| | | | MINOR APPARATUS | 60.47 |
| | | | MINOR APPARATUS | 85.16 |
| | | | MINOR APPARATUS | 450.00 |
| | | | POSTAGE | 31.84 |
| | | | WEARING APPAREL-CLOTHI | 105.50 |
| | | | WEARING APPAREL-CLOTHI | (24.50) |
| | | | POSTAGE | 6.11 |
| | | | SIGNALS SYSTEMS | 896.40 |
| | | | PROFESSIONAL DEVELOP. | 39.06 |
| | | | PROFESSIONAL DEVELOP. | 420.36 |
| | | | PROFESSIONAL DEVELOP. | 420.36 |
| | | | PROFESSIONAL DEVELOP. | 29.15 |
| | | | PROFESSIONAL DEVELOP. | 420.36 |



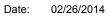


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------|---------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | MINOR APPARATUS | 116.07 |
| | 2/21/2014 | 0, 11 11, 12 0112 B, 11111 | FOOD SUPPLIES | 14.16 |
| | | | WEARING APPAREL-CLOTHI | 326.00 |
| | | | WEARING APPAREL-CLOTHI | 24.50 |
| | | | PROFESSIONAL DEVELOP. | 66.05 |
| | | | PROFESSIONAL DEVELOP. | 86.76 |
| | | | MINOR APPARATUS | 224.00 |
| | | | MINOR APPARATUS | 56.91 |
| | | | MINOR APPARATUS | 125.49 |
| | | | MINOR APPARATUS | 458.00 |
| | | | FOOD SUPPLIES | 14.61 |
| | | | MINOR APPARATUS | 40.34 |
| | | | LAUNDRY & CLEANING SUP | 23.28 |
| | | | OFFICE SUPPLIES | 420.53 |
| | | | OFFICE SUPPLIES | 231.40 |
| | | | FOOD SUPPLIES | 45.00 |
| | | | MEDICAL SUPPLIES | 207.60 |
| | | | MINOR APPARATUS | 622.05 |
| | | | POSTAGE | 24.80 |
| | | | EDUCATIONAL | 741.68 |
| | | | EDUCATIONAL | 760.00 |
| | | | WEARING APPAREL-CLOTHI | 727.00 |
| | | | MINOR APPARATUS | 31.50 |
| | | | PROFESSIONAL DEVELOP. | 41.58 |
| | | | COMMUNICATIONS | 89.99 |
| | | | MACHINERY,TOOLS, & IMP | 45.96 |
| | | | MACHINERY,TOOLS, & IMP | 31.50 |
| | | | LAUNDRY & CLEANING SUP | 196.36 |
| | | | NEW SOFTWARE APPLICATIONS | 99.95 |
| | | | FOOD SUPPLIES | 369.35 |
| | | | FOOD SUPPLIES | 110.82 |
| | | | PROFESSIONAL DEVELOP. | 15.00 |
| | | | PROFESSIONAL DEVELOP. | 167.32 |
| | | | MINOR APPARATUS | 15.95 |



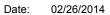


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------|---------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | DUES AND MEMBERSHIPS | 165.00 |
| | | o, a ri, ie orie b, a ii | MACHINERY,TOOLS, & IMP | 117.56 |
| | | | MACHINERY,TOOLS, & IMP | 25.47 |
| | | | WEARING APPAREL-CLOTHI | 343.36 |
| | | | WEARING APPAREL-CLOTHI | 144.80 |
| | | | WEARING APPAREL-CLOTHI | 621.67 |
| | | | MACHINERY,TOOLS, & IMP | 279.00 |
| | | | FOOD SUPPLIES | 102.04 |
| | | | FIRE STATION | 276.05 |
| | | | OFFICE SUPPLIES | 143.99 |
| | | | OFFICE SUPPLIES | 141.91 |
| | | | COMMUNICATIONS | 9.92 |
| | | | FOOD SUPPLIES | 123.24 |
| | | | MINOR APPARATUS | 108.16 |
| | | | POSTAGE | 13.54 |
| | | | MINOR APPARATUS | 579.00 |
| | | | PROFESSIONAL DEVELOP. | 29.73 |
| | | | POSTAGE | 16.94 |
| | | | MINOR APPARATUS | 152.93 |
| | | | FOOD SUPPLIES | 35.40 |
| | | | MINOR APPARATUS | 20.60 |
| | | | MINOR APPARATUS | 48.85 |
| | | | POSTAGE | 12.62 |
| | | | PROFESSIONAL DEVELOP. | 75.00 |
| | | | NEW SOFTWARE APPLICATIONS | 150.00 |
| | | | FOOD SUPPLIES | 15.96 |
| | | | FOOD SUPPLIES | 35.85 |
| | | | MINOR APPARATUS | 49.00 |
| | | | COMMUNICATIONS | 128.92 |
| | | | MINOR APPARATUS | 18.30 |
| | | | PROFESSIONAL DEVELOP. | 194.35 |
| | | | PROFESSIONAL DEVELOP. | 221.41 |
| | | | PROFESSIONAL DEVELOP. | 20.43 |
| | | | SIGNALS SYSTEMS | 485.56 |



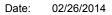


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|---------------------------|---|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | SIGNALS SYSTEMS | (72.00) |
| | 301027 | | MINOR APPARATUS | 131.27 |
| | | | NEW SOFTWARE APPLICATIONS | 75.76 |
| | | | FOOD SUPPLIES | 35.25 |
| | | | WEARING APPAREL-CLOTHI | 36.00 |
| | | | FOOD SUPPLIES | 175.94 |
| | | | OFFICE SUPPLIES | 36.0 175.9 80.6 757.6 827.1 38.7 5.7 5.2 49.1 5.7 51.3 90.8 590.2 118.9 125.2 600.0 24.0 14.0 33.6 751.0 |
| | | | SIGNALS SYSTEMS | 757.61 |
| | | | SIGNALS SYSTEMS | 827.12 |
| | | | PROFESSIONAL DEVELOP. | 38.77 |
| | | | MINOR APPARATUS | 5.72 |
| | | | POSTAGE | 5.29 |
| | | | COMMUNICATIONS | 49.14 |
| | | | POSTAGE | 5.74 |
| | | | COMMUNICATIONS | 51.33 |
| | | | COMMUNICATIONS | 90.88 |
| | | | MEDICAL SUPPLIES | 590.26 |
| | | | COMMUNICATIONS | 118.98 |
| | | | OFFICE SUPPLIES | 125.22 |
| | | | MACHINERY,TOOLS, & IMP | 600.00 |
| | | | MINOR APPARATUS | 24.00 |
| | | | POSTAGE | 14.00 |
| | | | MINOR APPARATUS | 33.64 |
| | | | MINOR APPARATUS | 751.00 |
| | | | PROFESSIONAL DEVELOP. | 36.00 |
| | | | SIGNALS SYSTEMS | (896.40) |
| | | | MINOR APPARATUS | 129.99 |
| | | | FIRE STATION | 100.89 |
| | | | MINOR APPARATUS | 111.98 |
| | | | FURNITURE & FIXTURES | 58.50 |
| | | | POSTAGE | 16.33 |
| | | | WEARING APPAREL-CLOTHI | 60.00 |
| | | | MINOR APPARATUS | 279.98 |
| | | | MINOR APPARATUS | 16.06 |



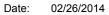


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|------------------|-------------------|-------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | LAUNDRY & CLEANING SUP | 185.88 |
| | 2/21/2014 361027 | OAI TIAL ONE BANK | MINOR APPARATUS | 58.20 |
| | | | OFFICE SUPPLIES | 120.28 |
| | | | WEARING APPAREL-CLOTHI | 107.99 |
| | | | MINOR APPARATUS | 45.50 |
| | | | PROFESSIONAL DEVELOP. | 450.00 |
| | | | MINOR APPARATUS | 9.00 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |
| | | | MINOR APPARATUS | 413.97 |
| | | | OFFICE SUPPLIES | 13.59 |
| | | | MACHINERY, TOOLS, & IMP | 50.94 |
| | | | MINOR APPARATUS | 25.00 |
| | | | MINOR APPARATUS | 42.52 |
| | | | COMMUNICATIONS | (49.14) |
| | | | MINOR APPARATUS | 45.10 |
| | | | PROFESSIONAL DEVELOP. | 650.00 |
| | | | FOOD SUPPLIES | 293.25 |
| | | | COMMUNICATIONS | 19.99 |
| | | | WEARING APPAREL-CLOTHI | 9.00 |
| | | | FOOD SUPPLIES | 10.04 |
| | | | FOOD SUPPLIES | 107.55 |
| | | | POSTAGE | 12.12 |
| | | | OFFICE SUPPLIES | 23.04 |
| | | | DUES AND MEMBERSHIPS | 149.00 |
| | | | POSTAGE | 10.00 |
| | | | WEARING APPAREL-CLOTHI | 152.85 |
| | | | WEARING APPAREL-CLOTHI | 73.70 |
| | | | WEARING APPAREL-CLOTHI | 159.54 |
| | | | WEARING APPAREL-CLOTHI | 184.48 |
| | | | OFFICE SUPPLIES | 178.50 |
| | | | POSTAGE | 13.00 |
| | | | EDUCATIONAL | 330.00 |
| | | | MINOR APPARATUS | 134.45 |
| | | | POSTAGE | 17.79 |



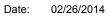


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------|------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | MEDICAL SUPPLIES | 881.98 |
| | 301027 | 5/11 17/12 5/12 5/11/11 | MACHINERY,TOOLS, & IMP | 399.99 |
| | | | MINOR APPARATUS | 664.00 |
| | | | POSTAGE | 24.49 |
| | | | MINOR APPARATUS | 75.00 |
| | | | MINOR APPARATUS | 30.36 |
| | | | MINOR APPARATUS | 79.65 |
| | | | WEARING APPAREL-CLOTHI | 12.50 |
| | | | POSTAGE | 9.00 |
| | | | WEARING APPAREL-CLOTHI | 560.00 |
| | | | OFFICE SUPPLIES | 595.85 |
| | | | POSTAGE | 89.02 |
| | | | MINOR APPARATUS | 674.82 |
| | | | OFFICE SUPPLIES | 331.99 |
| | | | OFFICE SUPPLIES | 576.00 |
| | | | MINOR APPARATUS | 146.30 |
| | | | OFFICE SUPPLIES | 90.00 |
| | | | FILING/COLLECTION FEES | 287.82 |
| | | | FOOD SUPPLIES | 29.15 |
| | | | LAUNDRY & CLEANING SUP | 419.19 |
| | | | MINOR APPARATUS | 117.40 |
| | | | LAUNDRY & CLEANING SUP | 995.36 |
| | | | OFFICE SUPPLIES | 146.50 |
| | | | OFFICE SUPPLIES | 23.74 |
| | | | LAUNDRY & CLEANING SUP | 165.80 |
| | | | EDUCATIONAL | 705.52 |
| | | | POSTAGE | 107.54 |
| | | | MINOR APPARATUS | 109.40 |
| | | | FURNITURE & FIXTURES | 190.50 |
| | | | POSTAGE | 17.43 |
| | | | HEATING/AC SYSTEMS | 91.80 |
| | | | MINOR APPARATUS | 623.08 |
| | | | OFFICE SUPPLIES | 19.99 |
| | | | OFFICE SUPPLIES | 38.22 |



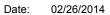


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|------------------------|---|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | OFFICE SUPPLIES | 277.68 |
| | 301027 | | CONTRACTUAL SERVICE | 30.00 |
| | | | FOOD SUPPLIES | 90.23 |
| | | | FOOD SUPPLIES | 43.08 |
| | | | FOOD SUPPLIES | 19.38 |
| | | | BUILDING | 8.84 |
| | | | BUILDING | 43.04 19.36 8.84 53.97 29.74 10.77 916.66 154.47 95.16 70.00 51.99 88.37 8.44 58.66 29.37 492.79 101.46 (101.46 23.99 153.34 615.66 |
| | | | BUILDING | 29.74 |
| | | | BUILDING | 10.72 |
| | | | CONTRACTUAL SERVICE | 916.67 |
| | | | CONTRACTUAL SERVICE | 154.47 |
| | | | BUILDING | 95.16 |
| | | | CONTRACTUAL SERVICE | 70.00 |
| | | | CONTRACTUAL SERVICE | 51.95 |
| | | | OFFICE SUPPLIES | 88.31 |
| | | | OFFICE SUPPLIES | 8.49 |
| | | | BUILDING | 58.62 |
| | | | BUILDING | 29.31 |
| | | | FOOD SUPPLIES | 492.75 |
| | | | LIGHTING | 101.40 |
| | | | LIGHTING | (101.40) |
| | | | BUILDING | 23.95 |
| | | | MINOR APPARATUS | 153.34 |
| | | | HEATING/AC SYSTEMS | 615.68 |
| | | | BUILDING | 398.55 |
| | | | BUILDING | 11.82 |
| | | | BUILDING | 53.17 |
| | | | MINOR APPARATUS | 311.87 |
| | | | HEATING/AC SYSTEMS | 131.82 |
| | | | BUILDING | 191.19 |
| | | | MINOR APPARATUS | 278.91 |
| | | | LAUNDRY & CLEANING SUP | 67.52 |
| | | | OFFICE SUPPLIES | 48.68 |
| | | | WEARING APPAREL-CLOTHI | 30.16 |



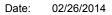


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | BUILDING | 85.00 |
| | | | BUILDING | 152.92 |
| | | | BUILDING | 70.02 |
| | | | LAUNDRY & CLEANING SUP | 47.00 |
| | | | BUILDING | 541.44 |
| | | | BUILDING | 25.66 |
| | | | OFFICE SUPPLIES | 63.25 |
| | | | BOTANICAL & AGRICULTUR | 43.26 |
| | | | BUILDING | 8.48 |
| | | | RENTS | 87.50 |
| | | | OFFICE SUPPLIES | 70.73 |
| | | | BUILDING | 90.00 |
| | | | LAUNDRY & CLEANING SUP | 178.40 |
| | | | LAUNDRY & CLEANING SUP | 334.95 |
| | | | BUILDING | 239.34 |
| | | | BUILDING | (18.24) |
| | | | BUILDING | 172.48 |
| | | | BUILDING | 76.00 |
| | | | BUILDING | 16.00 |
| | | | BUILDING | 36.00 |
| | | | CONTRACTUAL SERVICE | 919.20 |
| | | | CONTRACTUAL SERVICE | 324.51 |
| | | | BUILDING | 8.23 |
| | | | BUILDING | 11.99 |
| | | | BUILDING | 399.99 |
| | | | MINOR APPARATUS | 117.40 |
| | | | MINOR APPARATUS | 113.06 |
| | | | CONTRACTUAL SERVICE | 51.95 |
| | | | OFFICE SUPPLIES | 57.00 |
| | | | BUILDING | 619.85 |
| | | | BUILDING | 881.54 |
| | | | BUILDING | 64.50 |
| | | | SPECIAL SERVICES | 460.64 |
| | | | OFFICE SUPPLIES | 65.70 |



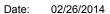


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------|------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | OFFICE SUPPLIES | 88.26 |
| | | OAI TIAL ONE BAINT | DUES AND MEMBERSHIPS | 385.00 |
| | | | PROFESSIONAL DEVELOP. | 603.72 |
| | | | PROFESSIONAL DEVELOP. | 301.86 |
| | | | SPECIAL SERVICES | 113.66 |
| | | | OFFICE SUPPLIES | 47.32 |
| | | | FOOD SUPPLIES | 29.00 |
| | | | OFFICE SUPPLIES | 7.37 |
| | | | FOOD SUPPLIES | 7.41 |
| | | | FOOD SUPPLIES | 140.00 |
| | | | OFFICE SUPPLIES | 38.42 |
| | | | FOOD SUPPLIES | 5.94 |
| | | | FOOD SUPPLIES | 16.99 |
| | | | OFFICE SUPPLIES | 92.15 |
| | | | PROFESSIONAL DEVELOP. | 127.00 |
| | | | OFFICE SUPPLIES | 152.64 |
| | | | OFFICE SUPPLIES | 43.52 |
| | | | OFFICE SUPPLIES | 8.99 |
| | | | PROFESSIONAL DEVELOP. | 699.00 |
| | | | PROFESSIONAL DEVELOP. | 699.00 |
| | | | PROFESSIONAL DEVELOP. | 1,177.00 |
| | | | PROFESSIONAL DEVELOP. | 252.00 |
| | | | PROFESSIONAL DEVELOP. | 252.00 |
| | | | PROFESSIONAL DEVELOP. | 197.12 |
| | | | PROFESSIONAL DEVELOP. | 197.12 |
| | | | PROFESSIONAL DEVELOP. | 315.00 |
| | | | PROFESSIONAL DEVELOP. | 315.00 |
| | | | PROFESSIONAL DEVELOP. | 315.00 |
| | | | FOOD SUPPLIES | 78.66 |
| | | | DUES AND MEMBERSHIPS | 42.64 |
| | | | MAINTENANCE CONTRACTS | 19.95 |
| | | | PROFESSIONAL DEVELOP. | 17.13 |
| | | | OFFICE SUPPLIES | 25.00 |
| | | | MINOR APPARATUS | 52.33 |



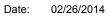


| TRANSACTION AMOUNT | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|---------------------|--------------------|-----------------|---------------|
| 86.36 | MINOR APPARATUS | CAPITAL ONE BANK | 361027 | 02/21/2014 |
| 109.56 | MINOR APPARATUS | OAI TIAL ONE BAINT | | |
| 10.96 | MINOR APPARATUS | | | |
| 317.13 | MINOR APPARATUS | | | |
| 876.70 | MINOR APPARATUS | | | |
| 138.26 | MINOR APPARATUS | | | |
| 22.60 | MINOR APPARATUS | | | |
| 13.23 | MINOR APPARATUS | | | |
| 198.81 | MINOR APPARATUS | | | |
| 219.54 | MINOR APPARATUS | | | |
| 259.59 | MINOR APPARATUS | | | |
| 84.95 | MINOR APPARATUS | | | |
| 101.18 | MINOR APPARATUS | | | |
| 464.90 | MINOR APPARATUS | | | |
| 7.06 | MINOR APPARATUS | | | |
| 302.40 | MINOR APPARATUS | | | |
| 373.19 | MINOR APPARATUS | | | |
| 80.00 | MINOR APPARATUS | | | |
| 179.88 | MINOR APPARATUS | | | |
| 217.55 | MINOR APPARATUS | | | |
| 89.94 | MINOR APPARATUS | | | |
| (10.96) | MINOR APPARATUS | | | |
| 9.39 | MINOR APPARATUS | | | |
| 4.66 | MINOR APPARATUS | | | |
| (962.29) | MINOR APPARATUS | | | |
| 22.56 | MINOR APPARATUS | | | |
| 7.88 | MINOR APPARATUS | | | |
| 92.28 | MINOR APPARATUS | | | |
| 75.00 | MINOR APPARATUS | | | |
| 225.75 | MINOR APPARATUS | | | |
| 213.28 | MINOR APPARATUS | | | |
| 30.61 | MINOR APPARATUS | | | |
| 145.00 | MINOR APPARATUS | | | |
| 74.03 | MINOR APPARATUS | | | |



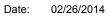


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | MINOR APPARATUS | 257.69 |
| | | SATTAL SINE BANK | MINOR APPARATUS | 35.60 |
| | | | MINOR APPARATUS | 22.32 |
| | | | MINOR APPARATUS | 27.04 |
| | | | MINOR APPARATUS | 189.99 |
| | | | MINOR APPARATUS | 213.49 |
| | | | MINOR APPARATUS | (75.00) |
| | | | MINOR APPARATUS | 92.72 |
| | | | MINOR APPARATUS | 103.64 |
| | | | MINOR APPARATUS | 14.34 |
| | | | MINOR APPARATUS | 45.09 |
| | | | MINOR APPARATUS | 201.00 |
| | | | MINOR APPARATUS | 73.40 |
| | | | MINOR APPARATUS | 971.90 |
| | | | MINOR APPARATUS | 0.77 |
| | | | MINOR APPARATUS | 19.50 |
| | | | MINOR APPARATUS | 196.23 |
| | | | MINOR APPARATUS | 35.23 |
| | | | MINOR APPARATUS | 311.00 |
| | | | MINOR APPARATUS | 216.32 |
| | | | MINOR APPARATUS | 68.23 |
| | | | MINOR APPARATUS | 68.42 |
| | | | MINOR APPARATUS | 39.49 |
| | | | MINOR APPARATUS | 59.36 |
| | | | MINOR APPARATUS | 73.00 |
| | | | DUES AND MEMBERSHIPS | 191.00 |
| | | | FOOD SUPPLIES | 18.10 |
| | | | CHEMICALS | 12.00 |
| | | | CHEMICALS | 46.00 |
| | | | POSTAGE | 12.50 |
| | | | CHEMICALS | 12.00 |
| | | | CHEMICALS | 12.00 |
| | | | LAUNDRY & CLEANING SUP | 25.88 |
| | | | MINOR APPARATUS | 131.64 |



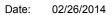


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------|------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | DUES AND MEMBERSHIPS | 191.00 |
| | | o, a ri, ie orie b, a ii | FILTRATION PLANTS | 99.09 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| | | | PROFESSIONAL DEVELOP. | 590.00 |
| | | | PROFESSIONAL DEVELOP. | 295.00 |
| | | | FILTRATION PLANTS | 217.67 |
| | | | HEATING/AC SYSTEMS | 45.60 |
| | | | VEHICLE PARTS & SUBLET | 13.96 |
| | | | PROFESSIONAL DEVELOP. | 171.74 |
| | | | LABORATORY SUPPLIES | 4.32 |
| | | | SAFETY | 14.99 |
| | | | LABORATORY SUPPLIES | 468.70 |
| | | | POSTAGE | 41.37 |
| | | | MACHINERY,TOOLS, & IMP | 521.00 |
| | | | PROFESSIONAL DEVELOP. | 171.74 |
| | | | MINOR APPARATUS | 32.95 |
| | | | MINOR APPARATUS | 109.50 |
| | | | PROFESSIONAL DEVELOP. | 171.74 |
| | | | PROFESSIONAL DEVELOP. | 171.74 |
| | | | LABORATORY SUPPLIES | 3.98 |
| | | | FILTRATION PLANTS | 293.04 |
| | | | SAFETY | 212.40 |
| | | | PROFESSIONAL DEVELOP. | 54.59 |
| | | | MACHINERY,TOOLS, & IMP | 182.98 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | MACHINERY,TOOLS, & IMP | 28.25 |
| | | | MINOR APPARATUS | 75.94 |
| | | | CHEMICALS | 46.00 |
| | | | POSTAGE | 12.50 |
| | | | MACHINERY,TOOLS, & IMP | 14.22 |
| | | | FILTRATION PLANTS | 289.28 |
| | | | FILTRATION PLANTS | 70.58 |
| | | | FILTRATION PLANTS | 54.95 |
| | | | HEATING/AC SYSTEMS | 221.04 |



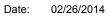


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|-------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | MINOR APPARATUS | 58.69 |
| | | ON TIME ONE BANK | SUPPLY LINE | 29.16 |
| | | | FILTRATION PLANTS | 63.04 |
| | | | PROFESSIONAL DEVELOP. | 54.59 |
| | | | OFFICE SUPPLIES | 140.17 |
| | | | FILTRATION PLANTS | 336.00 |
| | | | FILTRATION PLANTS | 109.22 |
| | | | FILTRATION PLANTS | 338.31 |
| | | | POSTAGE | 52.27 |
| | | | LABORATORY SUPPLIES | 923.44 |
| | | | WEARING APPAREL-CLOTHI | 19.94 |
| | | | FILTRATION PLANTS | 10.40 |
| | | | OFFICE SUPPLIES | 687.88 |
| | | | FILTRATION PLANTS | (111.27) |
| | | | MINOR APPARATUS | 47.34 |
| | | | BUILDING | 75.00 |
| | | | BUILDING | 50.00 |
| | | | BUILDING | 50.00 |
| | | | LABORATORY SUPPLIES | 858.00 |
| | | | POSTAGE | 52.27 |
| | | | FILTRATION PLANTS | 37.70 |
| | | | MACHINERY, TOOLS, & IMP | 394.72 |
| | | | MINOR APPARATUS | 10.30 |
| | | | MINOR APPARATUS | 86.76 |
| | | | OFFICE SUPPLIES | 142.17 |
| | | | FILTRATION PLANTS | 987.60 |
| | | | MINOR APPARATUS | 24.00 |
| | | | FILTRATION PLANTS | 131.64 |
| | | | WEARING APPAREL-CLOTHI | 98.97 |
| | | | PROFESSIONAL DEVELOP. | 165.00 |
| | | | PROFESSIONAL DEVELOP. | 171.74 |
| | | | PROFESSIONAL DEVELOP. | 171.74 |
| | | | FILTRATION PLANTS | 14.84 |
| | | | FILTRATION PLANTS | 632.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------|-------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | FILTRATION PLANTS | 27.45 |
| | | OAI TIAL ONE BANK | WELDING SUPPLIES | 68.30 |
| | | | MINOR APPARATUS | 32.32 |
| | | | FILTRATION PLANTS | 95.61 |
| | | | FILTRATION PLANTS | 66.00 |
| | | | CHEMICALS | 46.00 |
| | | | POSTAGE | 12.50 |
| | | | PROFESSIONAL DEVELOP. | 155.00 |
| | | | SAFETY | 500.00 |
| | | | MINOR APPARATUS | 131.90 |
| | | | FILTRATION PLANTS | 5.08 |
| | | | POSTAGE | 5.50 |
| | | | INSTRUMENTS & APPARATU | 791.07 |
| | | | FILTRATION PLANTS | 119.97 |
| | | | FILTRATION PLANTS | 172.49 |
| | | | LAUNDRY & CLEANING SUP | 138.00 |
| | | | TRANSPORTATION | 260.00 |
| | | | TRANSPORTATION | 260.00 |
| | | | FILTRATION PLANTS | 46.70 |
| | | | FILTRATION PLANTS | 490.90 |
| | | | POSTAGE | 5.50 |
| | | | LABORATORY SUPPLIES | 471.10 |
| | | | LABORATORY SUPPLIES | 96.45 |
| | | | POSTAGE | 30.47 |
| | | | MACHINERY, TOOLS, & IMP | 95.99 |
| | | | LAUNDRY & CLEANING SUP | 9.76 |
| | | | MINOR APPARATUS | 4.16 |
| | | | FILTRATION PLANTS | 276.06 |
| | | | FILTRATION PLANTS | 53.50 |
| | | | HIRE OF EQUIPMENT | 821.75 |
| | | | FILTRATION PLANTS | 54.37 |
| | | | FILTRATION PLANTS | 17.17 |
| | | | FILTRATION PLANTS | 30.68 |
| | | | FILTRATION PLANTS | 43.44 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------|---------------------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | FURNITURE & FIXTURES | 344.99 |
| | | 0, 11, 12, 0, 12, 2, 11, 11 | FILTRATION PLANTS | 81.71 |
| | | | WEARING APPAREL-CLOTHI | 175.94 |
| | | | FILTRATION PLANTS | 96.00 |
| | | | CHEMICALS | 12.00 |
| | | | LABORATORY SUPPLIES | 206.00 |
| | | | CHEMICALS | 12.00 |
| | | | CHEMICALS | 12.00 |
| | | | FURNITURE & FIXTURES | 414.96 |
| | | | COMPUTERS & COMPONENTS | 24.36 |
| | | | PROFESSIONAL DEVELOP. | 595.00 |
| | | | PROFESSIONAL DEVELOP. | 595.00 |
| | | | EDUCATIONAL | 324.74 |
| | | | OFFICE SUPPLIES | 34.98 |
| | | | PROFESSIONAL DEVELOP. | 575.00 |
| | | | NEW SOFTWARE APPLICATIONS | 625.99 |
| | | | EDUCATIONAL | 50.86 |
| | | | NEW SOFTWARE APPLICATIONS | 96.00 |
| | | | MINOR APPARATUS | 49.90 |
| | | | EDUCATIONAL | 64.94 |
| | | | MINOR APPARATUS | 17.28 |
| | | | COMPUTERS & COMPONENTS | 79.99 |
| | | | POSTAGE | 32.53 |
| | | | NEW SOFTWARE APPLICATIONS | 108.00 |
| | | | MAINTENANCE CONTRACTS | 178.77 |
| | | | MINOR APPARATUS | 618.00 |
| | | | MINOR APPARATUS | 349.00 |
| | | | MINOR APPARATUS | (4.99) |
| | | | EDUCATIONAL | 82.24 |
| | | | EDUCATIONAL | (24.75) |
| | | | EDUCATIONAL | (3.88) |
| | | | MINOR APPARATUS | 280.00 |
| | | | POSTAGE | 54.76 |
| | | | EDUCATIONAL | 541.23 |

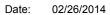


Date: 02/26/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------|------------------------|-------------|-----------------------|
| 02/21/2014 | 361027 | CAPITAL ONE BANK | MAINTENANCE CONTRACTS | | 250.00 |
| | | ON TIME SIVE BANK | PROFESSIONAL DEVELOP. | | 275.00 |
| | | | MINOR APPARATUS | | 33.00 |
| | | | PROFESSIONAL DEVELOP. | | 100.00 |
| | | | OFFICE SUPPLIES | | 178.87 |
| | | | EDUCATIONAL | | 299.99 |
| | | | OFFICE SUPPLIES | | 54.57 |
| | | · | | CHECK TOTAL | 89,551.34 |
| 02/28/2014 | 361028 | AIRGAS MID SOUTH | MINOR APPARATUS | | 36.63 |
| | • | 1 | - | CHECK TOTAL | 36.63 |
| | | | | | |

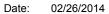


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|------------------------|--------------------|
| 02/28/2014 | 361029 | ANA-LAB CORPORATION | SPECIAL SERVICES | 4,140.00 |
| | | ANA-LAB GORI GIVATION | SPECIAL SERVICES | 247.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 167.00 |
| | | | SPECIAL SERVICES | 270.00 |
| | | | SPECIAL SERVICES | 270.00 |
| | | | SPECIAL SERVICES | 270.00 |
| | | | SPECIAL SERVICES | 243.00 |
| | | SPECIAL SERVICES | 189.00 | |
| | | SPECIAL SERVICES | 270.00 | |
| | | SPECIAL SERVICES | 270.00 | |
| | | SPECIAL SERVICES | 189.00 | |
| | | | SPECIAL SERVICES | 108.00 |
| | | | SPECIAL SERVICES | 135.00 |
| | | | SPECIAL SERVICES | 108.00 |
| | | | SPECIAL SERVICES | 302.00 |
| | | | SPECIAL SERVICES | 302.00 |
| | | | SPECIAL SERVICES | 302.00 |
| | | | SPECIAL SERVICES | 73.00 |
| | | | SPECIAL SERVICES | 302.00 |
| | | | SPECIAL SERVICES | 138.00 |
| | | | SPECIAL SERVICES | 138.00 |
| | | | CHECK TOTAL | 8,600.00 |
| 02/28/2014 | 361030 | ASCO EQUIPMENT - RENTALS | MOTOR VEHICLE SUPPLIES | 119.85 |
| | | AGOO EQUII WENT - NENTALO | MOTOR VEHICLE SUPPLIES | 2.35 |
| | | | MOTOR VEHICLE SUPPLIES | 217.50 |
| | | | MOTOR VEHICLE SUPPLIES | 8.70 |
| | | | MOTOR VEHICLE SUPPLIES | 1,333.20 |
| | | | CHECK TOTAL | 1,681.60 |



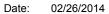


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|----------------------------|-------------|-----------------------|
| 02/28/2014 | 361031 | AT&T GLOBAL REAL ESTATE | RENTS | | 752.76 |
| | · · | 1 | | CHECK TOTAL | 752.76 |
| 02/28/2014 | 361032 | ATMOS ENERGY CORPORATION | NATURAL GAS | | 302.73 |
| | | ATMOS ENERGY SORT STATION | NATURAL GAS | | 495.35 |
| | | | NATURAL GAS | | 2,029.34 |
| | | | NATURAL GAS | | 191.38 |
| | | | NATURAL GAS | | 462.31 |
| | | | NATURAL GAS | | 37.95 |
| | | | NATURAL GAS | | 2,467.23 |
| | | | NATURAL GAS | | 417.92 |
| | | | NATURAL GAS | | 961.77 |
| | | | NATURAL GAS | | 52.21 |
| | · | · | • | CHECK TOTAL | 7,418.19 |
| 02/28/2014 | 361033 | BAXTER/CLEANCARE | LAUNDRY & CLEANING SUP | | 1,080.60 |
| | ' | ' | | CHECK TOTAL | 1,080.60 |
| 02/28/2014 | 361034 | BOWER AMMONIA | CHEMICALS | | 4,597.74 |
| | ' | ' | | CHECK TOTAL | 4,597.74 |
| 02/28/2014 | 361035 | C&C LOGGING | PARK AND CEMETERY PROPERTY | | 900.00 |
| | | 0.00 20 00.1.00 | HIRE OF EQUIPMENT | | 200.00 |
| | | | • | CHECK TOTAL | 1,100.00 |
| 02/28/2014 | 361036 | INC. CABOT NORIT AMERICAS | CHEMICALS | | 21,735.60 |
| | I | • | • | CHECK TOTAL | 21,735.60 |



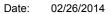


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------------|------------------------|-------------|-----------------------|
| 02/28/2014 | 361037 | INC. CASCO INDUSTRIES | WEARING APPAREL-CLOTHI | | 1,625.00 |
| | | | POSTAGE | | 40.00 |
| | | | WEARING APPAREL-CLOTHI | | 43,467.00 |
| | | | POSTAGE | | 200.00 |
| | | | | CHECK TOTAL | 45,332.00 |
| 02/28/2014 | 361038 | CHEYENNE ELECTRIC | CONTRACTUAL SERVICE | | 81.25 |
| | 1 | | | CHECK TOTAL | 81.25 |
| 02/28/2014 | 361039 | CHLORKING | CHEMICALS | | 3,901.57 |
| | | | | CHECK TOTAL | 3,901.57 |
| 02/28/2014 | 361040 | CINTAS CORPORATION | CONTRACTUAL SERVICE | | 14.00 |
| | I | | L | CHECK TOTAL | 14.00 |
| 02/28/2014 | 361041 | CLINT BLACKMAN & ASSOC., INC | RENTS | | 300.00 |
| | I | | | CHECK TOTAL | 300.00 |
| 02/28/2014 | 361042 | COMPLIANCE CENTRAL | SAFETY | | 1,560.00 |
| | I | | | CHECK TOTAL | 1,560.00 |
| 02/28/2014 | 361043 | INC. CONTRACTORS SUPPLIES | SIDEWALKS,STEPS,CURBS, | | 811.25 |
| | ı | ı | | CHECK TOTAL | 811.25 |





| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|---------------------------------|----------------------------------|-----------------|-------------------|
| 559.00 | | MAINTENANCE CONTRACTS | CUMMINS-ALLISON CORP. | 361044 | 02/28/2014 |
| 559.00 | CHECK TOTAL | | | • | |
| 100.00 | | CONTRACTUAL SERVICE | INC DALHOUSIE POLYGRAPH SERVICES | 361045 | 02/28/2014 |
| 100.00 | CHECK TOTAL | | | 1 | |
| 3,840.00 | | CONTRACTUAL SERVICE | DBI CONSULTANTS | 361046 | 02/28/2014 361046 |
| 3,840.00 | CHECK TOTAL | | | 1 | |
| 416.67 | | SPECIAL SERVICES | JAMES W. DEAN | 361047 | 02/28/2014 |
| 416.67 | CHECK TOTAL | | | 1 | |
| 266.16 2,489.52 | | MINOR APPARATUS MINOR APPARATUS | DFW COMMUNICATIONS, INC. | 361048 | 02/28/2014 |
| 2,755.68 | CHECK TOTAL | | | 1 | |
| 3,684.00 | | CHEMICALS | DPC INDUSTRIES INC | 361049 | 02/28/2014 |
| 3,684.00 | CHECK TOTAL | | 1 | 1 | |
| 2,333.33 | | CONTRACTUAL SERVICE | DR. LUTHER G HARRINGTON | 361050 | 02/28/2014 |
| 2,333.33 | CHECK TOTAL | | 1 | 1 | |
| 680.00 | | SPECIAL SERVICES | INC FIRETROL PROTECTION SYSTEMS | 361051 | 02/28/2014 |
| 680.00 | CHECK TOTAL | | 1 | 1 | |



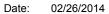


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------------|---|--|
| 02/28/2014 | 361052 | FOR THE BIRDS, THE BUTTERFLIES | CONTRACTUAL SERVICE | 1,200.00 |
| | ' | - | CHECK TOTAL | 1,200.00 |
| 02/28/2014 | 361053 | DAVID W FROST | SPECIAL SERVICES | 250.00 |
| | ' | <u> </u> | CHECK TOTAL | 250.00 |
| 02/28/2014 | 361054 | G&K SERVICES, CO. | CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 32.58 13.35 40.08 67.51 81.24 87.88 |
| | I | I | CHECK TOTAL | 322.64 |
| 02/28/2014 | 361055 | GENERAL CHEMICAL PERFORMANCE | CHEMICALS CHEMICALS | 2,179.80 2,214.78 |
| | | | CHECK TOTAL | 4,394.58 |
| 02/28/2014 | 361056 | BLAKE GORE | TRANSPORTATION PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | 75.37 390.50 156.80 |
| | | · | CHECK TOTAL | 622.67 |
| 02/28/2014 | 361057 | GRAINGER INDUSTRIAL SUPPLY | MINOR APPARATUS | 3,000.00 |
| | ı | I | CHECK TOTAL | 3,000.00 |



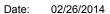
Date: 02/26/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--|----------------------------|-----------------------|
| 02/28/2014 | 361058 | GREGG APPRAISAL DISTRICT | SPECIAL SERVICES | 87,076.78 |
| | | · | CHECK TOTAL | 87,076.78 |
| 02/28/2014 | 361059 | INC H.D. INDUSTRIES | MOTOR VEHICLE SUPPLIES | 114.17 |
| | | INO H.B. INDOOTNIES | MOTOR VEHICLE SUPPLIES | 425.77 |
| | | | CHECK TOTAL | 539.94 |
| 02/28/2014 | 361060 | HP CLEANING COMPANY | CONTRACTUAL SERVICE | 1,250.00 |
| | I | | CHECK TOTAL | 1,250.00 |
| 02/28/2014 | 361061 | HUMANE SOCIETY OF NE TEXAS | SPECIAL SERVICES | 21,158.84 |
| | I | | CHECK TOTAL | 21,158.84 |
| 02/28/2014 | 361062 | IRV NELSON & ASSOCIATES INA FIELD S | RIGHT-OF-WAY | 2,780.14 |
| | | THE NEED OF A PROCESSION AND A PROCESSION OF A | RIGHT-OF-WAY | 10,568.01 |
| | | | RIGHT-OF-WAY | 354.00 |
| | | | RIGHT-OF-WAY | 4,222.62 |
| | | | WASTEWATER SYSTEM PROJECTS | 2,945.01 |
| | | | RIGHT-OF-WAY | 1,619.12 |
| | | | WATER SYSTEM PROJECTS | 2,272.80 |
| | | | RIGHT-OF-WAY | 3,418.18 |
| | | | RIGHT-OF-WAY | 2,581.37 |
| | | | CHECK TOTAL | 30,761.25 |



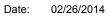


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|-----------------|-----------------------------------|------------------------|-----------------------|
| 02/28/2014 | 361063 | 361063 INTERFACE SECURITY SYSTEMS | CONTRACTUAL SERVICE | 450.78 |
| | | INVERTINGE SESSION OF STELLING | CONTRACTUAL SERVICE | 33.02 |
| | | | CONTRACTUAL SERVICE | 34.68 |
| | | | CONTRACTUAL SERVICE | 34.67 |
| | | | CHECK TOTA | L 553.15 |
| 02/28/2014 | 361064 | KIRBY-SMITH MACHINERY, INC. | MECHANICAL SUPPLIES | 1,026.41 |
| | | ' | CHECK TOTA | L 1,026.41 |
| 02/28/2014 | 361065 | Lyon Engineers | DESIGN | 23.33 |
| 02/28/2014 361065 | 301005 | 065 KSA ENGINEERS | DESIGN | 2,770.00 |
| | | | WATER SYSTEM PROJECTS | 974.00 |
| | | | DESIGN | 3,812.50 |
| | | | DESIGN | 1,030.00 |
| | | | DESIGN | 7,815.28 |
| | | | DESIGN | 5,569.02 |
| | | | CHECK TOTA | L 21,994.13 |
| 02/28/2014 | 361066 | COLDWELL BANKER LENHART LENHAR | RENTS | 4,234.61 |
| | ı | I | CHECK TOTA | L 4,234.61 |
| 02/28/2014 | 361067 | RICHARD MANLEY | SPECIAL SERVICES | 250.00 |
| | I | I | L CHECK TOTA | L 250.00 |
| 02/28/2014 | 361068 | RUFF REALTORS, INC | RENTS | 1,800.00 |
| | <u> </u> | 1 | CHECK TOTA | L 1,800.00 |



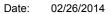


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|-----------------|-------------------------|---|-------------|--------------------|
| 02/28/2014 | 361069 | JOHN A. SIMS | SPECIAL SERVICES | | 250.00 |
| | | ' | · | CHECK TOTAL | 250.00 |
| 02/28/2014 361070 | 361070 | GARY L SMITH | SPECIAL SERVICES | | 250.00 |
| | | | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | | 142.43 99.97 |
| | · · | | | CHECK TOTAL | 492.40 |
| 02/28/2014 | 361071 | KASHA G WILLIAMS | SPECIAL SERVICES | | 250.00 |
| | | | | CHECK TOTAL | 250.00 |
| 02/28/2014 | 361072 | EUGENE WRIGHT III | BUILDING | | 950.00 |
| | | | | CHECK TOTAL | 950.00 |
| 02/28/2014 | 361073 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | | 1,346.15 |
| | | | | CHECK TOTAL | 1,346.15 |
| 02/28/2014 | 361074 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | | 150.00 |
| | | 1 | | CHECK TOTAL | 150.00 |
| 02/28/2014 | 361075 | CYNTHIA T GRAHAM | EXPENSES FOR ACTIVITIES | | 275.50 |
| | <u> </u> | | I | CHECK TOTAL | 275.50 |





| HECK | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------|-----------------|------------------------------------|--|-----------------------|
| 2/28/2014 | 361076 | LABOR READY CENTRAL, INC. | CONTRACTUAL SERVICE | 1,309.71 |
| | | | CONTRACTUAL SERVICE | 10,841.34 |
| | | | CHECK TOTAL | 12,151.05 |
| 2/28/2014 | 361077 | NANCY KAY LEE | CONTRACTUAL SERVICE | 80.00 |
| | | | CHECK TOTAL | 80.00 |
| 2/28/2014 | 361078 | INC LIVELY CADILLAC GMC COMPANY | MECHANICAL SUPPLIES | 380.70 |
| | 1 | | CHECK TOTAL | 380.70 |
| 2/28/2014 | 361079 | LONE STAR TPA PREMIUM | ADMINISTRATIVE | 26,298.40 |
| | | EGIVE GIVIK II VII NEIMIGINI | LIFE PREMIUMS | 10,040.38 |
| | | | EXCESS/STOP LOSS PREMIUM | 82,102.19 |
| | | | UTILIZATION REVIEW CHARGE | 2,437.80 |
| | | | LONG-TERM/SHORT-TERM DISABILITY PREMIUMS | 13,247.63 |
| | | | TRANSPLANT PREMIUM | 11,378.76 |
| | | | CHECK TOTAL | 145,505.16 |
| 2/28/2014 | 361080 | LONGVIEW METRO CHAMBER OF | CONTRACTUAL SERVICE | 2,500.00 |
| | | | CHECK TOTAL | 2,500.00 |
| 2/28/2014 | 361081 | ATTN. WILLIARD YOUNG LONGVIEW OFI | CONTRACTUAL SERVICE | 15,690.50 |
| | | , ATTAL WILLIAMS TOOKS LONGVILW OF | CONTRACTUAL SERVICE | 548.00 |
| | | | CONTRACTUAL SERVICE | 6,129.50 |
| | | | CONTRACTUAL SERVICE | 162.00 |
| | | | CHECK TOTAL | 22,530.00 |



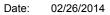


| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|---|------------------------------|-----------------|-------------------|
| 57.00 57.00 | | OFFICE SUPPLIES OFFICE SUPPLIES | LONGVIEW PRINT SHOP | 361082 | 02/28/2014 |
| 114.00 | CHECK TOTAL | | • | | |
| 160.00 | | CONTRACTUAL SERVICE | LOVETA ANN MARKS | 361083 | 02/28/2014 |
| 160.00 | CHECK TOTAL | | ' | 1 | |
| 1,251.60 834.40 | | EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE | LYNDELL MCALLISTER | 361084 | 02/28/2014 361084 |
| 2,086.00 | CHECK TOTAL | | | 1 | |
| 144.50 165.28 | | MEDICAL SUPPLIES MEDICAL SUPPLIES | MCKESSON CORPORATION | 361085 | 02/28/2014 |
| 309.78 | CHECK TOTAL | | • | • | |
| 24,074.27 | | CONSTRUCTION | MEGA PRIME CONTRACTORS, INC. | 361086 | 02/28/2014 |
| 24,074.27 | CHECK TOTAL | | | 1 | |
| 160.00 33.00 | | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | METRO FIRE | 361087 | 02/28/2014 |
| 193.00 | CHECK TOTAL | | • | | |
| 180.00 | | CONTRACTUAL SERVICE | DEBORAH MOORE | 361088 | 02/28/2014 |
| 180.00 | CHECK TOTAL | 1 | 1 | | |



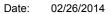
Date: 02/26/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------------|--------------------------|-----------------------|
| 02/28/2014 | 361089 | N2GRAPHIX, LLC | WEARING APPAREL-CLOTHING | 2,800.00 |
| | | | WEARING APPAREL-CLOTHING | 420.00 |
| | | | AWARDS & RECOGNITIONS | 420.00 |
| | | | CHECK TOTAL | 3,640.00 |
| 02/28/2014 | 361090 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 2,130.03 |
| | | TO THE ATTICLE OF THE BOOTS | FIRE STATION | 303.49 |
| | | | FIRE STATION | 78.00 |
| | | | FIRE STATION | 78.00 |
| | | | HEATING/AC SYSTEMS | 64.50 |
| | | | HEATING/AC SYSTEMS | 500.25 |
| | | | FURNITURE & FIXTURES | 656.22 |
| | | | FURNITURE & FIXTURES | 96.75 |
| | | | CHECK TOTAL | 3,907.24 |



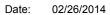


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------------|-------------------------|-----------------------|
| 02/28/2014 | 361091 | NARDIS PUBLIC SAFETY NARDIS, INC | WEARING APPAREL-CLOTHI | 85.90 |
| | | | WEARING APPAREL-CLOTHI | 660.60 |
| | | | WEARING APPAREL-CLOTHI | 479.94 |
| | | | WEARING APPAREL-CLOTHI | 132.99 |
| | | | WEARING APPAREL-CLOTHI | 79.99 |
| | | | WEARING APPAREL-CLOTHI | 71.99 |
| | | | WEARING APPAREL-CLOTHI | 227.97 |
| | | | WEARING APPAREL-CLOTHI | 179.60 |
| | | | WEARING APPAREL-CLOTHI | 79.99 |
| | | | WEARING APPAREL-CLOTHI | 24.00 |
| | | | WEARING APPAREL-CLOTHI | 31.92 |
| | | | WEARING APPAREL-CLOTHI | 257.70 |
| | | WEARING APPAREL-CLOTHI | 57.65 | |
| | | | WEARING APPAREL-CLOTHI | 86.07 |
| | | | WEARING APPAREL-CLOTHI | 62.75 |
| | | | WEARING APPAREL-CLOTHI | 20.70 |
| | | | WEARING APPAREL-CLOTHI | 11.69 |
| | | | WEARING APPAREL-CLOTHI | 24.69 |
| | | | WEARING APPAREL-CLOTHI | 34.00 |
| | | | CHECK TOTAL | 2,610.14 |
| 02/28/2014 | 361092 | NEOGOV | MAINTENANCE CONTRACTS | 9,026.00 |
| | I | I | CHECK TOTAL | 9,026.00 |
| 02/28/2014 | 361093 | NETWORK COMMUNICATIONS | COMMUNICATIONS | 10.00 |
| | <u> </u> | | CHECK TOTAL | 10.00 |
| | | | | |
| 02/28/2014 | 361094 | SHERRY C PECK | CONTRACTUAL SERVICE | 490.20 |
| | | | EXPENSES FOR ACTIVITIES | 735.30 |
| | | | CHECK TOTAL | 1,225.50 |



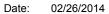


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|-----------------|---------------------------------|---|---------------------------------------|
| 02/28/2014 | 361095 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | 122.50 |
| | | • | CHECK TOTA | L 122.50 |
| 02/28/2014 | 361096 | BETTY PERRY | CONTRACTUAL SERVICE | 240.00 |
| | | • | CHECK TOTA | L 240.00 |
| 02/28/2014 361097 | 361097 | PETERS CHEVROLET INC | MOTOR VEHICLE SUPPLIES | 293.53 |
| | • | • | CHECK TOTA | L 293.53 |
| 02/28/2014 | 361098 | INC. POLYDYNE | CHEMICALS | 4,278.00 |
| | I | | CHECK TOTA | L 4,278.00 |
| 02/28/2014 | 361099 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | 250.00 |
| | I | | CHECK TOTA | L 250.00 |
| 02/28/2014 | 361100 | LLC SIDDONS MARTIN EMERGENCY GR | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 101.15 1,058.40 411.92 70.34 |
| | · | · | CHECK TOTA | L 1,641.81 |
| 02/28/2014 | 361101 | SOUTHERN GROUNDS MAINTENANCE | CONTRACTUAL SERVICE | 2,243.33 |
| | | l | CHECK TOTA | L 2,243.33 |



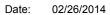


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|-----------------|--------------------------------|--------------------------------|-------------|-----------------------|
| 02/28/2014 | 361102 | STERICYCLE, INC. | OFFICE SUPPLIES | | 369.75 |
| | ' | ' | | CHECK TOTAL | 369.75 |
| 02/28/2014 | 361103 | SUN COAST RESOURCES, INC. | MOTOR VEHICLE FUEL | | 1,916.99 |
| | · | | | CHECK TOTAL | 1,916.99 |
| 02/28/2014 361104 | DEBORAH TANNER | CONTRACTUAL SERVICE | | 60.00 | |
| | I | | | CHECK TOTAL | 60.00 |
| 02/28/2014 | 361105 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING SLUDGE HAULING | | 4,074.60 3,252.30 |
| | · | | | CHECK TOTAL | 7,326.90 |
| 02/28/2014 | 361106 | THE SCRUGGS COMPANY | MACHINERY,TOOLS, & IMP | | 1,159.20 |
| | ' | | 1 | CHECK TOTAL | 1,159.20 |
| 02/28/2014 | 361107 | TNT CRANE & RIGGING, INC. | HIRE OF EQUIPMENT | | 1,510.50 |
| | ' | | | CHECK TOTAL | 1,510.50 |
| 02/28/2014 | 361108 | TOTAL HIGHWAY MAINTENANCE, LLC | PAVEMENT MARKINGS | | 46,056.60 |
| | ! | | | CHECK TOTAL | 46,056.60 |
| 02/28/2014 | 361109 | INC TRIPLE BLADE & STEEL | MACHINERY,TOOLS, & IMP POSTAGE | | 15.63 14.61 |
| | • | • | • | CHECK TOTAL | 30.24 |



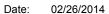


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-----------------|-----------------|------------------------------------|------------------------|-----------------------|
| 02/28/2014 | 361110 | TROY'S OFFICE TREATMENTS | CONTRACTUAL SERVICE | 255.56 |
| | | | MAINTENANCE CONTRACTS | 2,471.22 |
| | | | CONTRACTUAL SERVICE | 160.00 |
| | | | MAINTENANCE CONTRACTS | 2,336.38 |
| | | | CHECK TOT | TAL 5,223.16 |
| 02/28/2014 | 361111 | DBA PLILER INTERNATIONAL TWIN STAT | MOTOR VEHICLE SUPPLIES | 981.00 |
| | | | MOTOR VEHICLE SUPPLIES | 55.00 |
| | | | CHECK TOT | TAL 1,036.00 |
| 02/28/2014 3611 | 361112 | UNISON SOLUTIONS, INC. | MACHINERY,TOOLS, & IMP | 11,347.00 |
| | 1 | <u>'</u> | CHECK TO | TAL 11,347.00 |
| 02/28/2014 | 361113 | (NORTH AMERICA) UNITED RENTALS, IN | MINOR APPARATUS | 8,175.00 |
| | | - | CHECK TO | AL 8,175.00 |
| 02/28/2014 | 361114 | WHOLESALE ELECTRIC SUPPLY | MACHINERY,TOOLS, & IMP | 1,258.06 |
| | I | | CHECK TO | AL 1,258.06 |
| 02/28/2014 | 361115 | DAVATRIC COOKS | COURT REFUNDS | 129.65 |
| | I | | CHECK TO | AL 129.65 |
| 02/28/2014 | 361116 | CATRINA MARIE MAXWELL | COURT REFUNDS | 206.70 |
| | | • | CHECK TO | AL 206.70 |



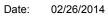


| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|-------------------------|----------------------------|------------------|-------------------|
| 102.00 | | COURT REFUNDS | JULIE ANNA SHARP | 361117 | 02/28/2014 |
| 102.00 | CHECK TOTAL | | 1 | | |
| 100.00 | | COURT REFUNDS | LAKEITHAN LADARRIN STEWART | 361118 | 02/28/2014 |
| 100.00 | CHECK TOTAL | | - | | |
| 169.00 | | COURT REFUNDS | JERRY WAYNE WELCH | 361119 | 02/28/2014 |
| 169.00 | CHECK TOTAL | | 1 | | |
| 300.00 | | DEPOSIT - DAMAGE CLAIMS | EAST TEXAS BUILDERS ASSOC | 361120 | 02/28/2014 361120 |
| (168.00 | | RENTAL FEES-MAUDE COBB | ENOT TENTO BOILDERO NOCOCO | E/OT TEXTO BOILE | |
| (50.00 | | DEPOSIT - DAMAGE CLAIMS | | | |
| 82.00 | CHECK TOTAL | | | | |
| 500.00 | | RENTAL FEES-MAUDE COBB | EAST TEXAS RABBIT BREEDERS | 361121 | 02/28/2014 |
| 500.00 | CHECK TOTAL | | - | | |
| 61.25 | | RENTAL FEES-MAUDE COBB | RICARDO FOSTER | 361122 | 02/28/2014 |
| 61.25 | CHECK TOTAL | | 1 | | |
| 500.00 | | DEPOSIT - DAMAGE CLAIMS | GREEN AD AGENCY | 361123 | 02/28/2014 |
| (465.30 | | RENTAL FEES-MAUDE COBB | GILLIN AD AGENOT | 301120 | J. 20, 20 1 1 |
| 34.70 | CHECK TOTAL | • | | | |



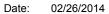


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|-----------------|--------------------------|--|-------------|-----------------------|
| 02/28/2014 | 361124 | TONY HADDADIN | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | | 500.00 (400.00) |
| | • | | - | CHECK TOTAL | 100.00 |
| 02/28/2014 | 361125 | WANDA BATES | UNAPPLIED BALANCES | | 165.12 |
| | • | | | CHECK TOTAL | 165.12 |
| 02/28/2014 361126 | 361126 | EXCEL UTILITIES | UNAPPLIED BALANCES | | 1,159.99 |
| | ' | 1 | | CHECK TOTAL | 1,159.99 |
| 02/28/2014 361127 | 361127 | EXCEL UTILITIES | UNAPPLIED BALANCES | | 800.00 |
| | - | | CHECK TOTAL | 800.00 | |
| 02/28/2014 | 361128 | DAVARA LANE | UNAPPLIED BALANCES | | 3.67 |
| | ' | 1 | | CHECK TOTAL | 3.67 |
| 02/28/2014 | 361129 | LONGVIEW BRIDGE AND ROAD | UNAPPLIED BALANCES | | 545.87 |
| | ' | 1 | | CHECK TOTAL | 545.87 |
| 02/28/2014 | 361130 | SHALE TANK TRUCK, LLC | UNAPPLIED BALANCES | | 1,150.99 |
| | ' | I | | CHECK TOTAL | 1,150.99 |
| 02/28/2014 | 361131 | RAELINDA SMITH | UNAPPLIED BALANCES | | 21.57 |
| | <u> </u> | 1 | | CHECK TOTAL | 21.57 |





| TRANSACTIO AMOUN | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|---------------------|-------------|--------------------------------|--------------------------------|-----------------|-------------------|
| 6.9 | | UNAPPLIED BALANCES | WEST TYLER MOTORS | 361132 | 02/28/2014 |
| 6.9 | CHECK TOTAL | | · | • | |
| 81.8 | | EMS - REFUNDS | AETNA TRS CARE -OVERPAYMENTS | 361133 | 02/28/2014 |
| 71.8 153.7 | CHECK TOTAL | EMS - REFUNDS | | | |
| 273.4 318.5 | | EMS - REFUNDS EMS - REFUNDS | OVERPAYMENT DEPARTMENT AMERIGR | 361134 | 02/28/2014 |
| 592.0 | CHECK TOTAL | LING - ALI UNDO | | <u> </u> | |
| 552.5 | | EMS - REFUNDS | BCBS OF TEXAS | 361135 | 02/28/2014 361135 |
| 552.5 | CHECK TOTAL | | | | |
| 100.0 | | EMS - REFUNDS | CONNIE CLOUD SILVA | 361136 | 02/28/2014 |
| 100.0 | CHECK TOTAL | | | | |
| 70.6 | | EMS - REFUNDS | MAURINE CROSS | 361137 | 02/28/2014 |
| 70.6 | CHECK TOTAL | | | | |
| 82.5 | | EMS - REFUNDS | MARION GARRISON | 361138 | 02/28/2014 |
| 82.5 | CHECK TOTAL | | | · | |
| 89.6 | | EMS - REFUNDS | ROBERTA GOODRICH | 361139 | 02/28/2014 |
| 89.6 | CHECK TOTAL | | • | • | |



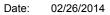


| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|---|--------------------------|-----------------|---------------|
| 85.29 | | EMS - REFUNDS | HAROLD HANYKA JR | 361140 | 02/28/2014 |
| 85.29 | CHECK TOTAL | • | • | | |
| 56.16 | | EMS - REFUNDS | MARK HERRIN | 361141 | 02/28/2014 |
| 56.16 | CHECK TOTAL | - | | • | |
| 735.98 | | EMS - REFUNDS | TERRY NORTHCUTT | 361142 | 02/28/2014 |
| 735.98 | CHECK TOTAL | | 1 | | |
| 337.71 316.59 | | EMS - REFUNDS EMS - REFUNDS | NOVITAS SOLUTION- PART B | 361143 | 02/28/2014 |
| 654.30 | CHECK TOTAL | 1 | 1 | | |
| 66.22 | | EMS - REFUNDS | VIOLA SHANKLE | 361144 | 02/28/2014 |
| 66.22 | CHECK TOTAL | - | | | |
| 200.00 | | EMS - REFUNDS | ELAINE STEVENSON | 361145 | 02/28/2014 |
| 200.00 | CHECK TOTAL | | • | -1 | |
| 79.50 | | CONTRACTUAL SERVICE | AIRE-MASTER OF NE TEXAS | 361146 | 02/28/2014 |
| 79.50 | CHECK TOTAL | 1 | 1 | 1 | |
| 161.00 378.29 | | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | ANDREW ALLISON | 361147 | 02/28/2014 |
| 539.29 | CHECK TOTAL | • | | | |



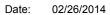
Date: 02/26/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------|---------------------|-----------------------|
| 02/28/2014 | 361148 | AT&T 5001 | COMMUNICATIONS | 228.69 |
| | A1&1 5001 | A141 3001 | COMMUNICATIONS | 440.31 |
| | | | COMMUNICATIONS | 228.69 |
| | | | COMMUNICATIONS | 516.89 |
| | | | CHECK TOTAL | 1,414.58 |
| 02/28/2014 | 361149 | AT&T 5001 | COMMUNICATIONS | 50.18 |
| | | | CHECK TOTAL | 50.18 |





| TRANSACTION AMOUNT | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE | |
|-----------------------|------------------------|----------------------------|-----------------|---------------|--|
| 29.75 | COMMUNICATIONS | AT&T LONG DISTANCE | 361150 | 02/28/2014 | |
| 11.92 | COMMUNICATIONS | / I a l zono bio i/ i to z | | | |
| 101.83 | COMMUNICATIONS | | | | |
| 192.56 | COMMUNICATIONS | | | | |
| 101.95 | COMMUNICATIONS | | | | |
| 222.03 | COMMUNICATIONS | | | | |
| 45.63 | COMMUNICATIONS | | | | |
| 60.87 | COMMUNICATIONS | | | | |
| 1,076.27 | COMMUNICATIONS | | | | |
| 284.17 | COMMUNICATIONS | | | | |
| 43.69 | COMMUNICATIONS | | | | |
| 138.57 | COMMUNICATIONS | | | | |
| 18.96 | COMMUNICATIONS | | | | |
| 163.08 | COMMUNICATIONS | | | | |
| 249.26 | COMMUNICATIONS | | | | |
| 56.71 | COMMUNICATIONS | | | | |
| 89.41 | COMMUNICATIONS | | | | |
| 2.55 | COMMUNICATIONS | | | | |
| 4.66 | COMMUNICATIONS | | | | |
| 186.11 | COMMUNICATIONS | | | | |
| 91.32 | COMMUNICATIONS | | | | |
| 66.87 | COMMUNICATIONS | | | | |
| 58.73 | COMMUNICATIONS | | | | |
| 110.47 | COMMUNICATIONS | | | | |
| 84.56 | COMMUNICATIONS | | | | |
| 29.45 | COMMUNICATIONS | | | | |
| 65.94 | COMMUNICATIONS | | | | |
| 74.35 | COMMUNICATIONS | | | | |
| 54.41 | COMMUNICATIONS | | | | |
| 143.75 | COMMUNICATIONS | | | | |
| 0.61 | COMMUNICATIONS | | | | |
| 51.03 | COMMUNICATIONS | | | | |
| 17.33 | COMMUNICATIONS | | | | |
| 231.22 | COMMUNICATIONS | | | | |

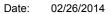




| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------|-------------------------|-----------------------|
| 02/28/2014 | 361150 | AT&T LONG DISTANCE | COMMUNICATIONS | 63.37 |
| | | | CHECK TOTAL | 4,223.39 |
| 02/28/2014 | 361151 | AT&T WIRELESS | COMMUNICATIONS | 63.32 |
| | ' | | CHECK TOTAL | 63.32 |
| 02/28/2014 | 361152 | JAMES BRAY | PROFESSIONAL DEVELOP. | 76.50 |
| | I | | CHECK TOTAL | 76.50 |
| 02/28/2014 | 361153 | MIKE BROWN | PROFESSIONAL DEVELOP. | 52.32 |
| | I | | CHECK TOTAL | 52.32 |
| 02/28/2014 | 361154 | CENTERPOINT ENERGY | NATURAL GAS | 313.19 |
| | | | NATURAL GAS NATURAL GAS | 27.10 229.71 |
| | I | I | CHECK TOTAL | 570.00 |
| 02/28/2014 | 361155 | CHEAPER THAN DIRT | MINOR APPARATUS | 919.00 |
| | | | MINOR APPARATUS | 3,676.00 |
| | | | MINOR APPARATUS POSTAGE | 3,745.00 234.46 |
| | I | | CHECK TOTAL | 8,574.46 |
| 02/28/2014 | 361156 | SARA FRANCES LINDSEY CHEAVENS | RIGHT-OF-WAY | 50.00 |
| | • | 1 | CHECK TOTAL | 50.00 |

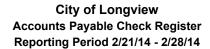


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------------|-----------------------|-----------------------|
| 02/28/2014 | 361157 | CITY OF LONGVIEW LIBRARY | OFFICE SUPPLIES | 200.00 |
| | ' | | CHECK | TOTAL 200.00 |
| 02/28/2014 | 361158 | COBURN'S SUPPLY COMPANY, INC. | MINOR APPARATUS | 660.56 |
| 02/20/2014 | 001100 | COBURN'S SUPPLY COMPANY, INC. | MINOR APPARATUS | 1,658.92 |
| | | | MINOR APPARATUS | 135.04 |
| | | MINOR APPARATUS | 19.13 | |
| | | | MINOR APPARATUS | 60.69 |
| | | | MINOR APPARATUS | 89.85 |
| | | | MINOR APPARATUS | 369.00 |
| | | | MINOR APPARATUS | 357.60 |
| | | | MINOR APPARATUS | 13.12 |
| | | | MINOR APPARATUS | 35.59 |
| | | | MINOR APPARATUS | 8.05 |
| | | | MINOR APPARATUS | 172.90 |
| | | | MINOR APPARATUS | 73.56 |
| | | | MINOR APPARATUS | 42.94 |
| | | | MINOR APPARATUS | 32.70 |
| | | | MINOR APPARATUS | 606.50 |
| | | | MINOR APPARATUS | 145.10 |
| | | | MINOR APPARATUS | 282.20 |
| | • | • | CHECK | TOTAL 4,763.45 |
| 02/28/2014 | 361159 | JESSICA CONNOR | PROFESSIONAL DEVELOP. | 91.50 |
| | | | CHECK | |
| | | | | |
| 02/28/2014 | 361160 | CONTRACTORS BUILDING SUPPLY CO | HIRE OF EQUIPMENT | 1,752.17 |
| | | | MINOR APPARATUS | 3,797.00 |
| | | | CHECK | TOTAL 5,549.17 |





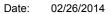
| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|-----------------|------------------------------|-------------------------|-------------|-----------------------|
| 02/28/2014 | 361161 | EAST TEXAS BUILDERS ASSOC | PROFESSIONAL DEVELOP. | | 36.00 |
| | • | • | • | CHECK TOTAL | 36.00 |
| 02/28/2014 361162 | 361162 | INC. EAST TEXAS COPY SYSTEMS | RENTS | | 114.00 |
| | | | 1 | CHECK TOTAL | 114.00 |
| 02/28/2014 | 361163 | RYAN EBAUGH | PROFESSIONAL DEVELOP. | | 91.50 |
| | I | | | CHECK TOTAL | 91.50 |
| 02/28/2014 361164 | 361164 | FEDERAL EXPRESS CORP | POSTAGE | | 61.81 |
| | | | POSTAGE | | 3.98 |
| | | | | CHECK TOTAL | 65.79 |
| 02/28/2014 | 361165 | LLC GLOBAL KNOWLEDGE NETWORK | PROFESSIONAL DEVELOP. | | 5,138.25 |
| | | | 1 | CHECK TOTAL | 5,138.25 |
| 02/28/2014 | 361166 | GLOVER CRIM BLDG, LTD. | RENTS | | 1,721.77 |
| | | GEGVER GRAIN BEBG, ETB. | RENTS | | 2,066.13 |
| | | | RENTS | | 1,836.00 |
| | | | RENTS | | 263.28 |
| | | | RENTS | | 358.17 |
| | | | RENTS | | 400.00 |
| | | | EXPENSES FOR ACTIVITIES | | 241.74 |
| | | | | CHECK TOTAL | 6,887.09 |





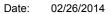
Date: 02/26/2014

| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|------------------------|--------------------------------|-----------------|-------------------|
| 20.00 | | LIBRARY DEPOSITS | JEROME ANDRE GRANT | 361167 | 02/28/2014 |
| 20.00 | CHECK TOTAL | | | | |
| 12,256.26 | | WEARING APPAREL-CLOTHI | LLC GST PUBLIC SAFETY SUPPLY | 361168 | 02/28/2014 |
| 12,256.26 | CHECK TOTAL | | | | |
| 100.00 | | RECREATION FEES | BONITA HORNE | 361169 | 02/28/2014 |
| 100.00 | CHECK TOTAL | | | ' | |
| 91.50 | | PROFESSIONAL DEVELOP. | J'NELL HOWELL | 361170 | 02/28/2014 361170 |
| 91.50 | CHECK TOTAL | | | | |
| 293.76 | | CONTRACTUAL SERVICE | JEAN SIMPSON PERSONNEL SERVICE | 361171 | 02/28/2014 |
| 293.76 | CHECK TOTAL | , | | • | |
| 1,485.00 | | BUILDING | JOHNSON & PACE ENGINEERING | 361172 | 02/28/2014 |
| 1,485.00 | CHECK TOTAL | | 1 | 1 | |
| 25.00 | | PROFESSIONAL DEVELOP. | KILGORE COLLEGE | 361173 | 02/28/2014 |
| 25.00 | CHECK TOTAL | I | 1 | | |





| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|------------------------|---------------------------------|-----------------|---------------|
| 1,662.38 | | ADVERTISING | TEXAS COMMUNITY MEDIA GRP LONGV | 361174 | 02/28/2014 |
| 451.14 | | ADVERTISING | TEXTO COMMONTH MEDITORIC ECITOR | | |
| 181.50 | | ADVERTISING | | | |
| 247.06 | | ADVERTISING | | | |
| 253.40 | | ADVERTISING | | | |
| 250.60 | | ADVERTISING | | | |
| 186.74 | | ADVERTISING | | | |
| 3,232.82 | CHECK TOTAL | | | | |
| 50.00 | | RECREATION FEES | JOANNE LOVE | 361175 | 02/28/2014 |
| 50.00 | CHECK TOTAL | | | l | |
| 15.95 | | LIBRARY FEES | JUAN MARTINEZ MARIN | 361176 | 02/28/2014 |
| 15.95 | CHECK TOTAL | | | • | |
| 91.50 | | PROFESSIONAL DEVELOP. | WILLIE MARSHALL | 361177 | 02/28/2014 |
| 91.50 | CHECK TOTAL | | | ' | |
| 96.00 | | SPECIAL SERVICES | KYLE MCCLENNY | 361178 | 02/28/2014 |
| 96.00 | CHECK TOTAL | | | ' | |
| 20.00 | | LIBRARY DEPOSITS | ANNA G MELARA | 361179 | 02/28/2014 |
| 20.00 | | | I | I | |



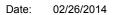


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------------|-------------------------------|-------------|-----------------------|
| 02/28/2014 | 361180 | METRO SELF STORAGE | EXPENSES FOR ACTIVITIES RENTS | | 208.00 80.00 |
| | · | • | | CHECK TOTAL | 288.00 |
| 02/28/2014 | 361181 | MTUG | DUES AND MEMBERSHIPS | | 50.00 |
| | ' | | | CHECK TOTAL | 50.00 |
| 02/28/2014 | 361182 | CITY OF LONGVIEW PARKS AND RECRE | SPECIAL SERVICES | | 20.50 |
| | I | | | CHECK TOTAL | 20.50 |
| 02/28/2014 | 361183 | PETTY CASH | IMPREST CASH | | 200.00 |
| | <u> </u> | <u> </u> | | CHECK TOTAL | 200.00 |
| 02/28/2014 | 361184 | KYLE ROADCAP | PROFESSIONAL DEVELOP. | | 91.50 |
| | I | | | CHECK TOTAL | 91.50 |
| 02/28/2014 | 361185 | VICTOR RODRIGUEZ | BUILDING INSPECTION FEE | | 100.00 |
| | I | | | CHECK TOTAL | 100.00 |
| 02/28/2014 | 361186 | SAM SLAUGHTER | PROFESSIONAL DEVELOP. | | 61.00 |
| | I | | | CHECK TOTAL | 61.00 |
| 02/28/2014 | 361187 | TEXAS HOUSING ASSOCIATION | PROFESSIONAL DEVELOP. | | 605.00 |
| | 1 | <u> </u> | <u> </u> | CHECK TOTAL | 605.00 |



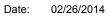
Date: 02/26/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------|-----------------------|-----------------------|
| 02/28/2014 | 361188 | THE PERFECT BLEND & | CONTRACTUAL SERVICE | 2,929.25 |
| | | | CHECK TOTAL | 2,929.25 |
| 02/28/2014 | 361189 | MARK WILSON | PROFESSIONAL DEVELOP. | 76.50 |
| | | | CHECK TOTAL | 76.50 |
| 02/28/2014 | 361190 | JACOB ZIMMERMAN | PROFESSIONAL DEVELOP. | 161.00 |
| | | | CHECK TOTAL | 161.00 |



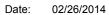


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------|---------------------|-----------------------|
| 02/28/2014 | 361191 | AEP SWEPCO | LIGHT AND POWER | 5.42 |
| | | ALI GWLI GO | LIGHT AND POWER | 3.36 |
| | | | LIGHT AND POWER | 15.70 |
| | | | LIGHT AND POWER | 3.36 |
| | | | LIGHT AND POWER | 880.51 |
| | | | LIGHT AND POWER | 74.25 |
| | | | LIGHT AND POWER | 13.59 |
| | | | LIGHT AND POWER | 991.85 |
| | | | LIGHT AND POWER | 64.20 |
| | | | LIGHT AND POWER | 44.58 |
| | | | LIGHT AND POWER | 12.18 |
| | | | LIGHT AND POWER | 375.32 |
| | | | LIGHT AND POWER | 80.53 |
| | | | LIGHT AND POWER | 106.12 |
| | | | LIGHT AND POWER | 13.21 |
| | | | LIGHT AND POWER | 12.71 |
| | | | LIGHT AND POWER | 56.84 |
| | | | LIGHT AND POWER | 45.54 |
| | | | LIGHT AND POWER | 14.16 |
| | | | LIGHT AND POWER | 73.38 |
| | | | LIGHT AND POWER | 19.32 |
| | | | LIGHT AND POWER | 3.87 |
| | | | LIGHT AND POWER | 567.42 |
| | | | LIGHT AND POWER | 13.53 |
| | | | LIGHT AND POWER | 22.29 |
| | | | LIGHT AND POWER | 147.58 |
| | | | LIGHT AND POWER | 121.18 |
| | | | LIGHT AND POWER | 281.76 |
| | | | LIGHT AND POWER | 53.67 |
| | | | LIGHT AND POWER | 29.27 |
| | • | 1 | CHECK TOTAL | 4,146.70 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|-------------------------|-------------|-----------------------|
| 02/28/2014 36 | 361192 | BONNIE JOAN HULL | EXPENSES FOR ACTIVITIES | | 723.90 |
| | | 2011112 007 11 11022 | CONTRACTUAL SERVICE | | 482.60 |
| | | | | CHECK TOTAL | 1,206.50 |
| 02/28/2014 | 361193 | LONGVIEW ALTERNATOR | MOTOR VEHICLE SUPPLIES | | 2,970.00 |
| 02/20/20 1 1 | | LONGVIEW ALTERNATOR | MOTOR VEHICLE SUPPLIES | | 375.00 |
| | | | | CHECK TOTAL | 3,345.00 |
| 02/28/2014 | 361194 | LONGVIEW ASPHALT | STREET,ROADWAYS,HIGHWA | | 156.80 |
| | | EGNOVIEW/IGITIME | STREET,ROADWAYS,HIGHWA | | 204.40 |
| | | | STREET,ROADWAYS,HIGHWA | | 1,563.10 |
| | | | STREET,ROADWAYS,HIGHWA | | 5,980.80 |
| | | | STREET,ROADWAYS,HIGHWA | | 2,946.30 |
| | | | | CHECK TOTAL | 10,851.40 |
| 02/28/2014 | 361195 | LONGVIEW ISD | RENTS | | 285.00 |
| | | LONG VIEW 10D | RENTS | | 1,500.00 |
| | | | | CHECK TOTAL | 1,785.00 |
| 02/28/2014 | 361196 | MATHEWS & FREELAND L.L.P. | LEGAL EXPENSES | | 4,911.50 |
| | I | | | CHECK TOTAL | 4,911.50 |
| 02/28/2014 | 361197 | MUNDT MUSIC CO | COMPUTERS & COMPONENTS | | 7,943.74 |
| | I | | | CHECK TOTAL | 7,943.74 |
| 02/28/2014 | 361198 | OZONIA | FILTRATION PLANTS | | 2,565.00 |
| | | 0201111 | POSTAGE | | 175.00 |
| | | | • | CHECK TOTAL | 2,740.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTI AMOU |
|---------------|-----------------|----------------------------------|---|-------------------|
| 02/28/2014 | 361199 | PINEHILL FARMS LANDFILL | LANDFILL EXPENSES | 19,783. |
| | | <u> </u> | CHEC | CK TOTAL 19,783. |
| 02/28/2014 | 361200 | SERVICES REPROGRAPHICS & DISTRIB | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 250. |
| | I | | CHEC | CK TOTAL 250. |
| 02/28/2014 | 361201 | SONITROL SECURITY | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 94. |
| | I | | | CK TOTAL 163. |
| 02/28/2014 | 361202 | SPHERION STAFFING OF LONGVIEW | CONTRACTUAL SERVICE | 828. |
| | 1 | • | CHEC | CK TOTAL 828. |
| 02/28/2014 | 361203 | SWEEPS SOFTWARE INCORPORATED | MAINTENANCE CONTRACTS | 1,059. |
| | | <u> </u> | CHEC | CK TOTAL 1,059. |
| 02/28/2014 | 361204 | TEXAS AMATEUR ATHLETIC | AWARDS & RECOGNITIONS | 577. |
| | • | • | CHEC | CK TOTAL 577. |
| 02/28/2014 | 361205 | TEXAS DEPT OF PUBLIC SAFETY | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 750. 75. |
| | | · | CHEC | CK TOTAL 825. |
| 02/28/2014 | 361206 | TEXAS DEPT OF PUBLIC SAFETY | CONTRACTUAL SERVICE | 2. |
| | • | ' | CHEC | CK TOTAL 2. |



Date: 02/26/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------|------------------------|-------------|--------------------|
| 02/28/2014 | 361207 | TEXAS POLICE CHIEFS ASSOC | OFFICE SUPPLIES | | 580.00 |
| | | | POSTAGE | | 37.50 |
| | | | PROFESSIONAL DEVELOP. | | 445.00 |
| | | | POSTAGE | | 22.50 |
| | | | | CHECK TOTAL | 1,085.00 |
| 02/28/2014 | 361208 | TRANSUNION RISK & ALTERNATIVE | OTHER SUPPLIES | | 110.25 |
| | I | · · | · | CHECK TOTAL | 110.25 |
| 02/28/2014 | 361209 | TROY BUSINESS FORMS | MINOR APPARATUS | | 128.00 |
| | • | - ' | 1 | CHECK TOTAL | 128.00 |
| 02/28/2014 | 361210 | VIDACARE CORPORATION | MEDICAL SUPPLIES | | 2,717.60 |
| | I | I | | CHECK TOTAL | 2,717.60 |
| 02/28/2014 | 361211 | XEROX CORPORATION | MAINTENANCE CONTRACTS | | 498.23 |
| | 1 | I | l | CHECK TOTAL | 498.23 |
| | | | | | |

Number of Checks: 309 Total Disbursement: \$1,677,527.99